



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 9, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,603,403	\$ 1,619,357	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,603,403</b>	<b>\$ 1,619,357</b>	<b>\$ 1,611,352</b>	<b>\$ 1,781,679</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	2,722	93,447	1,099,046	Airline Worker Support Extension	37	176	6,359
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	17	1,165	Defense Vendor Payments (EFT)	1,597	8,616	128,366
Dept of Agriculture (USDA) - misc	8	120	1,002	Dept of Agriculture (USDA) - misc	200	609	9,652
USDA - Commodity Credit Corporation	82	373	3,803	USDA - Child Nutrition	42	498	7,900
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	14	175	12,719
USDA - Loan Repayments	19	183	3,140	USDA - Federal Crop Insurance Corp Fund	21	363	5,664
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	19	298	3,391
Dept of Commerce (DOC)	14	101	1,251	USDA - Other Farm Service	9	72	13,185
Dept of Education (ED)	144	1,024	12,558	USDA - Supp Nutrition Assist Prog (SNAP)	349	3,302	38,907
Dept of Energy (DOE)	8	131	2,494	USDA - Supp Nutrition Assist Prog (WIC)	18	152	1,788
Dept of Health & Human Serv (HHS) - Misc	17	120	4,394	Dept of Commerce (DOC)	36	246	4,270
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,037	7,685	71,176
HHS - Medicare Premiums	27	468	14,336	Dept of Energy (DOE)	72	872	14,797
Dept of Homeland Security (DHS) - misc	24	157	1,610	Dept of Health & Human Serv (HHS) - Misc	20	333	5,803
DHS - Customs and Certain Excise Taxes	114	878	30,902	HHS - Centers for Disease Control (CDC)	46	408	4,380
DHS - Fed Emergency Mgmt Agency (FEMA)	14	86	906	HHS - Federal Hospital Insr Trust Fund	806	17,005	125,629
DHS - Transportation Security Admn (TSA)	1	5	534	HHS - Federal Supple Med Insr Trust Fund	782	20,939	148,322
Dept of Interior (DOI) - misc	3	40	631	HHS - Grants to States for Medicaid	4,407	15,650	178,319
DOI - Fish and Wildlife and Parks	0	9	151	HHS - Health Resources & Services Admin	223	802	25,545
DOI - Gas and Oil Lease Sales Proceeds	2	261	2,231	HHS - Indian Health Service	9	129	3,542
DOI - Land and Minerals Management	2	36	371	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	4	18	446	HHS - Medicare Prescription Drugs	0	8,202	42,252
Dept of Labor (DOL) - misc	2	13	112	HHS - National Institutes of Health	112	951	12,443
DOL - Pension Benefit Guaranty Corp.	1	35	4,643	HHS - Other Public Health Services	33	223	2,795
Dept of Transportation (DOT)	1	23	538	HHS - Othr Admin for Children & Families	60	523	8,552
Dept of Veterans Affairs (VA)	42	253	3,188	HHS - Othr Cent Medicare & Medicaid Serv	120	868	12,147
District of Columbia	0	0	90	HHS - Payments to States	78	724	8,113
Environmental Protection Agency (EPA)	1	6	158	HHS - Temp Assistance for Needy Families	39	339	4,518
Estate and Gift Taxes	74	502	7,626	Dept of Homeland Security (DHS) - misc	50	465	4,780
Export-Import Bank	0	13	786	DHS - Customs & Border Protection (CBP)	49	173	2,410
Federal Communications Commission (FCC)	2	27	5,149	DHS - Fed Emergency Mgmt Agency (FEMA)	258	777	9,045
FCC - Universal Service Fund	120	504	3,410	DHS - Transportation Security Admn (TSA)	15	100	667
Federal Deposit Insurance Corp (FDIC)	1	1	2,289	Dept of Interior (DOI) - misc	21	247	3,613
Federal Reserve Earnings	0	159	28,327	DOI - Fish and Wildlife and Parks	12	75	1,225
Foreign Military Sales Program	5	1,072	14,470	DOI - Land and Minerals Management	3	23	901
General Services Administration (GSA)	3	56	615	DOI - Water and Science	8	56	618
Housing and Urban Development programs	1	43	845	Dept of Labor (DOL) - misc	39	407	6,284
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	15	2,240
Taxes, Not Withheld	233	3,816	124,159	DOL - Unemployment Benefits	2,975	18,077	131,072
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	6	44	9,484
Justice Department programs	35	216	3,604	Dept of Transportation (DOT) - Misc	12	179	1,024
National Credit Union Admin (NCUA)	0	2	2,322	DOT - Federal Aviation Administration	30	320	5,419
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	113	1,098	15,820
Postal Service	470	2,885	37,093	DOT - Federal Railroad Administration	0	5	486
Public Debt Cash Issues (Table III-B)	129,032	710,003	7,728,965	DOT - Federal Transit Administration	98	494	7,833
Securities and Exchange Commission (SEC)	8	27	1,369	DOT - Office of the Secretary	8	20	274
Small Business Administration (SBA)	72	424	4,250	Dept of Veterans Affairs (VA)	255	1,583	21,235
State Unemployment Insurance Deposits	50	2,434	13,264	VA - Benefits	66	9,485	50,174
Unclassified - Deposits	58	612	8,703	District of Columbia	78	86	227
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	297	957	7,846	Emergency Rental Assistance	14	345	23,620
Thrift Savings Plan Transfer	762	1,678	21,636	Environmental Protection Agency (EPA)	23	148	2,103
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	14	206
				Federal Communications Commission (FCC)	2	155	991
				FCC - Universal Service Fund	0	94	3,104
				Federal Deposit Insurance Corp (FDIC)	0	20	517
				Federal Employees Insurance Payments	216	1,901	31,452

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	435	7,239	79,468
				General Services Administration (GSA)	162	1,167	10,227
				Housing and Urban Development programs	87	4,113	27,411
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	94	869	13,055
				IRS Tax Refunds Individual (EFT)	1	-338	20,150
				Justice Department programs	137	775	7,283
				NASA	57	566	7,432
				National Credit Union Admin (NCUA)	37	40	1,378
				National Science Foundation (NSF)	31	160	2,245
				Postal Service Money Orders and Other	276	1,362	15,733
				Public Debt Cash Redemp. (Table III-B)	128,404	605,946	7,020,481
				Securities and Exchange Commission (SEC)	2	14	455
				Small Business Administration (SBA)	3,371	10,853	147,644
				Social Security Benefits (EFT)	59	22,436	351,463
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	358	1,265	7,335
				State Department	91	359	5,141
				Thrift Savings Plan Transfer	687	2,788	21,646
				Unclassified	1,603	11,928	122,576
Total Other Deposits	1,059	2,835	37,148	Total, Other Withdrawals	2,740	39,115	295,362
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,478	823,435	9,215,865	Total Federal Reserve Account	150,431	831,383	9,394,141
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 134,478	\$ 823,435	\$ 9,215,865	Total Withdrawals (excluding transfers)	\$ 150,431	\$ 831,383	\$ 9,394,141
				Net Change in Operating Cash Balance	\$ -15,953	\$ -7,948	\$ -178,275

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 126,284	\$ 430,679	\$ 6,035,638
Regular Series	\$ 71,282	\$ 260,675	\$ 3,776,603	Notes	0	160,631	740,406
Cash Management Series	55,002	170,006	2,185,080	Bonds	0	0	0
Notes	0	239,518	1,367,765	Federal Financing Bank	0	0	0
Bonds	0	27,244	219,457	Nonmarketable:			
Inflation-Protected Securities Increment	52	323	7,620	United States Savings Securities	44	340	4,024
Federal Financing Bank	0	0	0	Government Account Series	409,807	3,058,731	37,458,923
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	30	389	Foreign Series	0	0	0
Interest Increment	2	311	1,615	State and Local Series	0	2,453	36,965
Government Account Series	418,186	3,033,081	37,655,206	Other	2,076	11,843	140,404
Hope Bonds	0	0	0				
Domestic Series	0	1	18	Total Redemptions	\$ 538,211	\$ 3,664,677	\$ 44,479,404
Foreign Series	0	0	0				
State and Local Series	682	2,233	44,721	Net Change in Public Debt Outstanding	\$ 9,075	\$ 80,593	\$ 919,755
Other	2,077	11,848	140,686				
Total Issues	\$ 547,286	\$ 3,745,270	\$ 45,399,159				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 547,286	\$ 3,745,270	\$ 45,399,159
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	14	73	1,734
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,186	3,033,081	37,655,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	311	1,615
Inflation-Protected Securities Increment	52	323	7,304
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 129,032	\$ 710,003	\$ 7,728,965
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 538,211	\$ 3,664,677	\$ 44,479,404
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,807	3,058,731	37,458,923
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 128,404	\$ 605,946	\$ 7,020,481

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,750,064	\$ 21,748,984	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,115,082	6,107,087	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,865,147	27,856,071	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,508	19,515	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,837,898	\$ 27,828,816	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,851	\$ 94,546	\$ 948,293
Individual Income Taxes	129	1,504	69,679
Railroad Retirement Taxes	26	200	1,639
Excise Taxes	41	672	20,826
Corporation Income Taxes	34	907	96,058
Federal Unemployment Taxes	7	741	1,835
Estate and Gift Taxes & Misc IRS Rcpts.	1	138	1,352
Total	\$ 3,088	\$ 98,709	\$ 1,139,682
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 675	\$ 9,975
Through Depositories	2,640	92,772	1,089,071
Total Cash FTD's	\$ 2,722	\$ 93,447	\$ 1,099,046
Inter-agency Transfers	366	5,263	40,636
Total	\$ 3,088	\$ 98,709	\$ 1,139,682

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	1,279	1,519	21,201
IRS Tax Refunds Business (EFT)	94	869	13,055
IRS Tax Refunds Individual (Checks)	77	1,697	15,716
IRS Tax Refunds Individual (EFT)	1	-338	20,150

**Daily Treasury Statement Footnotes:**

**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, February 9, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.