



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 10, 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	\$ 1,576,744	\$ 1,603,403	\$ 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>\$ 1,576,744</b>	<b>\$ 1,603,403</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)	9,286	102,733	1,108,332	Airline Worker Support Extension	25	201	6,384
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	20	1,168	Defense Vendor Payments (EFT)	592	9,207	128,957
Dept of Agriculture (USDA) - misc	8	128	1,009	Dept of Agriculture (USDA) - misc	72	681	9,724
USDA - Commodity Credit Corporation	88	461	3,890	USDA - Child Nutrition	201	699	8,102
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	13	188	12,732
USDA - Loan Repayments	15	197	3,154	USDA - Federal Crop Insurance Corp Fund	28	391	5,692
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	25	322	3,416
Dept of Commerce (DOC)	11	112	1,263	USDA - Other Farm Service	7	80	13,192
Dept of Education (ED)	107	1,131	12,665	USDA - Supp Nutrition Assist Prog (SNAP)	398	3,700	39,305
Dept of Energy (DOE)	11	142	2,505	USDA - Supp Nutrition Assist Prog (WIC)	23	175	1,812
Dept of Health & Human Serv (HHS) - Misc	162	282	4,557	Dept of Commerce (DOC)	25	271	4,295
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,220	8,904	72,396
HHS - Medicare Premiums	47	516	14,384	Dept of Energy (DOE)	172	1,044	14,970
Dept of Homeland Security (DHS) - misc	21	178	1,631	Dept of Health & Human Serv (HHS) - Misc	60	393	5,863
DHS - Customs and Certain Excise Taxes	99	977	31,001	HHS - Centers for Disease Control (CDC)	100	508	4,480
DHS - Fed Emergency Mgmt Agency (FEMA)	11	97	917	HHS - Federal Hospital Insr Trust Fund	819	17,824	126,448
DHS - Transportation Security Admn (TSA)	1	6	535	HHS - Federal Supple Med Insr Trust Fund	901	21,840	149,222
Dept of Interior (DOI) - misc	3	43	635	HHS - Grants to States for Medicaid	3,459	19,110	181,778
DOI - Fish and Wildlife and Parks	2	11	153	HHS - Health Resources & Services Admin	140	942	25,684
DOI - Gas and Oil Lease Sales Proceeds	6	267	2,237	HHS - Indian Health Service	31	160	3,574
DOI - Land and Minerals Management	13	49	384	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	34	52	480	HHS - Medicare Prescription Drugs	0	8,202	42,252
Dept of Labor (DOL) - misc	3	17	115	HHS - National Institutes of Health	133	1,083	12,576
DOL - Pension Benefit Guaranty Corp.	10	45	4,653	HHS - Other Public Health Services	29	253	2,824
Dept of Transportation (DOT)	3	26	541	HHS - Othr Admin for Children & Families	77	600	8,629
Dept of Veterans Affairs (VA)	38	291	3,226	HHS - Othr Cent Medicare & Medicaid Serv	182	1,050	12,329
District of Columbia	0	0	91	HHS - Payments to States	168	892	8,281
Environmental Protection Agency (EPA)	1	7	159	HHS - Temp Assistance for Needy Families	37	376	4,554
Estate and Gift Taxes	67	569	7,693	Dept of Homeland Security (DHS) - misc	33	497	4,813
Export-Import Bank	3	16	789	DHS - Customs & Border Protection (CBP)	11	184	2,421
Federal Communications Commission (FCC)	1	28	5,150	DHS - Fed Emergency Mgmt Agency (FEMA)	69	846	9,115
FCC - Universal Service Fund	29	534	3,440	DHS - Transportation Security Admn (TSA)	7	107	674
Federal Deposit Insurance Corp (FDIC)	0	1	2,289	Dept of Interior (DOI) - misc	13	260	3,627
Federal Reserve Earnings	822	980	29,149	DOI - Fish and Wildlife and Parks	11	86	1,236
Foreign Military Sales Program	2	1,073	14,472	DOI - Land and Minerals Management	3	26	904
General Services Administration (GSA)	3	58	618	DOI - Water and Science	8	64	626
Housing and Urban Development programs	2	45	847	Dept of Labor (DOL) - misc	48	455	6,332
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	15	2,240
Taxes, Not Withheld	456	4,272	124,616	DOL - Unemployment Benefits	2,256	20,332	133,328
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	7	51	9,491
Justice Department programs	11	227	3,615	Dept of Transportation (DOT) - Misc	6	185	1,031
National Credit Union Admin (NCUA)	0	2	2,322	DOT - Federal Aviation Administration	48	368	5,467
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	89	1,187	15,909
Postal Service	327	3,212	37,420	DOT - Federal Railroad Administration	0	5	486
Public Debt Cash Issues (Table III-B)	1,630	711,633	7,730,595	DOT - Federal Transit Administration	69	563	7,902
Securities and Exchange Commission (SEC)	3	30	1,372	DOT - Office of the Secretary	4	24	277
Small Business Administration (SBA)	70	494	4,320	Dept of Veterans Affairs (VA)	207	1,790	21,443
State Unemployment Insurance Deposits	96	2,530	13,360	VA - Benefits	66	9,551	50,240
Unclassified - Deposits	85	697	8,788	District of Columbia	0	86	227
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	51	1,008	7,897	Emergency Rental Assistance	2	347	23,622
				Environmental Protection Agency (EPA)	20	167	2,122
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	14	206
				Federal Communications Commission (FCC)	2	157	993
				FCC - Universal Service Fund	70	165	3,174
				Federal Deposit Insurance Corp (FDIC)	4	24	521
				Federal Employees Insurance Payments	472	2,374	31,924

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)	117	7,356	79,585
				General Services Administration (GSA)	106	1,273	10,333
				Housing and Urban Development programs	108	4,221	27,519
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	7	876	13,062
				IRS Tax Refunds Individual (EFT)	0	-338	20,150
				Justice Department programs	77	852	7,360
				NASA	97	663	7,528
				National Credit Union Admin (NCUA)	0	40	1,378
				National Science Foundation (NSF)	21	181	2,266
				Postal Service Money Orders and Other	252	1,615	15,985
				Public Debt Cash Redemp. (Table III-B)	1,447	607,393	7,021,927
				Securities and Exchange Commission (SEC)	1	15	456
				Small Business Administration (SBA)	3,280	14,134	150,924
				Social Security Benefits (EFT)	20,508	42,944	371,971
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	66	425	5,208
				Thrift Savings Plan Transfer	304	3,092	21,950
				Unclassified	1,446	13,374	124,022
Total Other Deposits	51	2,886	37,199	Total, Other Withdrawals	1,816	40,931	297,178
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	13,640	837,075	9,229,505	Total Federal Reserve Account	40,300	871,683	9,434,440
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)	\$ 13,640	\$ 837,075	\$ 9,229,505	Total Withdrawals (excluding transfers)	\$ 40,300	\$ 871,683	\$ 9,434,440
				Net Change in Operating Cash Balance	\$ -26,660	\$ -34,608	\$ -204,935

**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	\$ 0	\$ 430,679	\$ 6,035,638
Regular Series	\$ 0	\$ 260,675	\$ 3,776,603	Notes	0	160,631	740,406
Cash Management Series	0	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	50	373	7,670	United States Savings Securities	36	376	4,060
Federal Financing Bank	0	0	0	Government Account Series	433,287	3,492,018	37,892,210
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	34	392	Foreign Series	0	0	0
Interest Increment	3	315	1,619	State and Local Series	6	2,459	36,971
Government Account Series	414,549	3,447,630	38,069,754	Other	1,405	13,248	141,809
Hope Bonds	0	0	0				
Domestic Series	0	1	18	Total Redemptions	\$ 434,734	\$ 4,099,410	\$ 44,914,138
Foreign Series	0	0	0				
State and Local Series	225	2,458	44,946	Net Change in Public Debt Outstanding	\$ -18,501	\$ 62,092	\$ 901,254
Other	1,401	13,249	142,087				
Total Issues	\$ 416,232	\$ 4,161,503	\$ 45,815,392				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 416,232	\$ 4,161,503	\$ 45,815,392
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	73	1,734
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,549	3,447,630	38,069,754
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	315	1,619
Inflation-Protected Securities Increment	50	373	7,354
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,630	\$ 711,633	\$ 7,730,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 434,734	\$ 4,099,410	\$ 44,914,138
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 (-)	433,287	3,492,018	37,892,210
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,447	\$ 607,393	\$ 7,021,927

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,749,874	\$ 21,750,064	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,096,771	6,115,082	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,846,645	27,865,147	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,488	19,508	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	\$ 27,819,418	\$ 27,837,898	\$ 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	\$ 8,524	\$ 103,070	\$ 956,817
Individual Income Taxes	154	1,659	69,833
Railroad Retirement Taxes	35	235	1,674
Excise Taxes	260	932	21,086
Corporation Income Taxes	376	1,283	96,434
Federal Unemployment Taxes	6	747	1,841
Estate and Gift Taxes & Misc IRS Rcpts.	1	139	1,353
Total	\$ 9,355	\$ 108,065	\$ 1,149,038
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 763	\$ 10,063
Through Depositories	9,198	101,970	1,098,269
Total Cash FTD's	\$ 9,286	\$ 102,733	\$ 1,108,332
Inter-agency Transfers	69	5,332	40,706
Total	\$ 9,355	\$ 108,065	\$ 1,149,038

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)	41	1,560	21,242
IRS Tax Refunds Business (EFT)	7	876	13,062
IRS Tax Refunds Individual (Checks)	16	1,713	15,731
IRS Tax Refunds Individual (EFT)	0	-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.

Wednesday, February 10, 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.