



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 11, 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	\$ 1,564,862	\$ 1,576,744	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,564,862	\$ 1,576,744	\$ 1,611,352	\$ 1,781,679

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)	4,733	107,465	1,113,065	Airline Worker Support Extension	1	202	6,385
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	24	1,172	Defense Vendor Payments (EFT)	2,681	11,888	131,638
Dept of Agriculture (USDA) - misc	6	134	1,015	Dept of Agriculture (USDA) - misc	75	756	9,800
USDA - Commodity Credit Corporation	41	502	3,931	USDA - Child Nutrition	65	765	8,167
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	33	221	12,766
USDA - Loan Repayments	15	213	3,170	USDA - Federal Crop Insurance Corp Fund	32	423	5,724
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	26	348	3,442
Dept of Commerce (DOC)	18	130	1,281	USDA - Other Farm Service	8	87	13,200
Dept of Education (ED)	117	1,248	12,782	USDA - Supp Nutrition Assist Prog (SNAP)	453	4,153	39,758
Dept of Energy (DOE)	13	155	2,518	USDA - Supp Nutrition Assist Prog (WIC)	36	212	1,848
Dept of Health & Human Serv (HHS) - Misc	9	291	4,565	Dept of Commerce (DOC)	44	315	4,339
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,028	9,932	73,424
HHS - Medicare Premiums	58	574	14,442	Dept of Energy (DOE)	182	1,226	15,152
Dept of Homeland Security (DHS) - misc	21	198	1,651	Dept of Health & Human Serv (HHS) - Misc	21	414	5,884
DHS - Customs and Certain Excise Taxes	113	1,089	31,113	HHS - Centers for Disease Control (CDC)	41	549	4,521
DHS - Fed Emergency Mgmt Agency (FEMA)	12	109	930	HHS - Federal Hospital Insr Trust Fund	647	18,471	127,095
DHS - Transportation Security Admn (TSA)	1	6	535	HHS - Federal Supple Med Insr Trust Fund	730	22,570	149,953
Dept of Interior (DOI) - misc	4	47	639	HHS - Grants to States for Medicaid	2,363	21,473	184,141
DOI - Fish and Wildlife and Parks	3	14	156	HHS - Health Resources & Services Admin	545	1,487	26,229
DOI - Gas and Oil Lease Sales Proceeds	1	268	2,238	HHS - Indian Health Service	13	173	3,587
DOI - Land and Minerals Management	2	51	386	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	0	52	480	HHS - Medicare Prescription Drugs	0	8,202	42,252
Dept of Labor (DOL) - misc	3	20	118	HHS - National Institutes of Health	210	1,294	12,786
DOL - Pension Benefit Guaranty Corp.	2	47	4,655	HHS - Other Public Health Services	29	281	2,853
Dept of Transportation (DOT)	0	26	541	HHS - Othr Admin for Children & Families	72	673	8,701
Dept of Veterans Affairs (VA)	26	317	3,251	HHS - Othr Cent Medicare & Medicaid Serv	79	1,129	12,408
District of Columbia	0	0	91	HHS - Payments to States	113	1,005	8,394
Environmental Protection Agency (EPA)	1	8	160	HHS - Temp Assistance for Needy Families	169	545	4,723
Estate and Gift Taxes	6	575	7,699	Dept of Homeland Security (DHS) - misc	47	544	4,859
Export-Import Bank	0	16	789	DHS - Customs & Border Protection (CBP)	35	219	2,456
Federal Communications Commission (FCC)	3	31	5,153	DHS - Fed Emergency Mgmt Agency (FEMA)	55	902	9,170
FCC - Universal Service Fund	84	618	3,524	DHS - Transportation Security Admn (TSA)	16	123	690
Federal Deposit Insurance Corp (FDIC)	64	65	2,353	Dept of Interior (DOI) - misc	18	278	3,644
Federal Reserve Earnings	0	980	29,149	DOI - Fish and Wildlife and Parks	13	99	1,249
Foreign Military Sales Program	39	1,113	14,511	DOI - Land and Minerals Management	6	32	910
General Services Administration (GSA)	3	62	621	DOI - Water and Science	6	70	632
Housing and Urban Development programs	20	65	867	Dept of Labor (DOL) - misc	72	527	6,404
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	9	24	2,250
Taxes, Not Withheld	272	4,544	124,888	DOL - Unemployment Benefits	1,460	21,793	134,788
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	6	57	9,496
Justice Department programs	9	237	3,625	Dept of Transportation (DOT) - Misc	9	194	1,039
National Credit Union Admin (NCUA)	0	2	2,322	DOT - Federal Aviation Administration	59	427	5,526
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	158	1,345	16,067
Postal Service	339	3,551	37,759	DOT - Federal Railroad Administration	1	6	487
Public Debt Cash Issues (Table III-B)	179,134	890,767	7,909,728	DOT - Federal Transit Administration	39	602	7,941
Securities and Exchange Commission (SEC)	4	35	1,376	DOT - Office of the Secretary	1	25	278
Small Business Administration (SBA)	52	546	4,372	Dept of Veterans Affairs (VA)	284	2,074	21,726
State Unemployment Insurance Deposits	35	2,565	13,395	VA - Benefits	102	9,652	50,341
Unclassified - Deposits	62	759	8,850	District of Columbia	2	89	229
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	60	1,069	7,957	Emergency Rental Assistance	32	380	23,654
				Environmental Protection Agency (EPA)	65	233	2,188
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	14	206
				Federal Communications Commission (FCC)	2	159	995
				FCC - Universal Service Fund	0	165	3,174
				Federal Deposit Insurance Corp (FDIC)	1	25	523
				Federal Employees Insurance Payments	439	2,812	32,363

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)	809	8,164	80,394
				General Services Administration (GSA)	130	1,403	10,463
				Housing and Urban Development programs	79	4,300	27,598
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	21	897	13,083
				IRS Tax Refunds Individual (EFT)	0	-338	20,150
				Justice Department programs	75	926	7,434
				NASA	45	708	7,573
				National Credit Union Admin (NCUA)	2	42	1,380
				National Science Foundation (NSF)	24	205	2,290
				Postal Service Money Orders and Other	147	1,762	16,133
				Public Debt Cash Redemp. (Table III-B)	178,726	786,119	7,200,654
				Securities and Exchange Commission (SEC)	2	17	458
				Small Business Administration (SBA)	3,150	17,283	154,074
				Social Security Benefits (EFT)	57	43,001	372,028
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	92	3,184	22,041
				Unclassified	1,279	14,653	125,301
Total Other Deposits	60	2,946	37,260	Total, Other Withdrawals	1,371	42,301	298,548
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	185,390	1,022,465	9,414,895	Total Federal Reserve Account	197,272	1,068,955	9,631,712
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 185,390	\$ 1,022,465	\$ 9,414,895	Total Withdrawals (excluding transfers)	\$ 197,272	\$ 1,068,955	\$ 9,631,712
				Net Change in Operating Cash Balance	\$ -11,882	\$ -46,490	\$ -216,817

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	\$ 176,857	\$ 607,537	\$ 6,212,495
Regular Series	\$ 116,859	\$ 377,535	\$ 3,893,462	Notes	0	160,631	740,406
Cash Management Series	60,003	230,009	2,245,083	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	53	426	7,723	United States Savings Securities	33	410	4,094
Federal Financing Bank	0	0	0	Government Account Series	414,524	3,906,542	38,306,734
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	36	394	Foreign Series	0	0	0
Interest Increment	1	316	1,620	State and Local Series	15	2,474	36,986
Government Account Series	414,857	3,862,487	38,484,611	Other	1,821	15,068	143,629
Hope Bonds	0	0	0				
Domestic Series	0	1	18	Total Redemptions	\$ 593,251	\$ 4,692,661	\$ 45,507,388
Foreign Series	0	0	0				
State and Local Series	483	2,940	45,429	Net Change in Public Debt Outstanding	\$ 819	\$ 62,911	\$ 902,073
Other	1,812	15,061	143,900				
Total Issues	\$ 594,070	\$ 4,755,572	\$ 46,409,462				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 594,070	\$ 4,755,572	\$ 46,409,462
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	25	98	1,759
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,857	3,862,487	38,484,611
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	316	1,620
Inflation-Protected Securities Increment	53	426	7,407
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 179,134	\$ 890,767	\$ 7,909,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 593,251	\$ 4,692,661	\$ 45,507,388
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 (-)	414,524	3,906,542	38,306,734
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 178,726	\$ 786,119	\$ 7,200,654

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,750,216	\$ 21,749,874	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,097,249	6,096,771	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,847,465	27,846,645	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,492	19,488	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	\$ 27,820,233	\$ 27,819,418	\$ 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	\$ 4,156	\$ 107,226	\$ 960,973
Individual Income Taxes	120	1,779	69,953
Railroad Retirement Taxes	38	273	1,713
Excise Taxes	453	1,385	21,539
Corporation Income Taxes	245	1,528	96,679
Federal Unemployment Taxes	4	751	1,845
Estate and Gift Taxes & Misc IRS Rcpts.	3	142	1,356
Total	\$ 5,020	\$ 113,085	\$ 1,154,058
Cash Federal Tax Deposits:			
Direct	\$ 132	\$ 895	\$ 10,195
Through Depositories	4,601	106,570	1,102,869
Total Cash FTD's	\$ 4,733	\$ 107,465	\$ 1,113,065
Inter-agency Transfers	287	5,619	40,993
Total	\$ 5,020	\$ 113,085	\$ 1,154,058

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)	109	1,670	21,351
IRS Tax Refunds Business (EFT)	21	897	13,083
IRS Tax Refunds Individual (Checks)	27	1,740	15,758
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.

Thursday, February 11, 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.