



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 12, 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	\$ 1,560,063	\$ 1,564,862	\$ 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	\$ 1,560,063	\$ 1,564,862	\$ 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)	11,938	119,403	1,125,002	Airline Worker Support Extension	196	398	6,581
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	27	1,175	Defense Vendor Payments (EFT)	1,249	13,137	132,887
Dept of Agriculture (USDA) - misc	13	146	1,028	Dept of Agriculture (USDA) - misc	51	807	9,851
USDA - Commodity Credit Corporation	107	608	4,038	USDA - Child Nutrition	193	957	8,360
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	25	246	12,790
USDA - Loan Repayments	19	232	3,189	USDA - Federal Crop Insurance Corp Fund	18	441	5,742
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	21	369	3,463
Dept of Commerce (DOC)	16	146	1,296	USDA - Other Farm Service	13	100	13,212
Dept of Education (ED)	109	1,357	12,891	USDA - Supp Nutrition Assist Prog (SNAP)	396	4,549	40,154
Dept of Energy (DOE)	9	165	2,528	USDA - Supp Nutrition Assist Prog (WIC)	16	227	1,863
Dept of Health & Human Serv (HHS) - Misc	19	309	4,584	Dept of Commerce (DOC)	23	338	4,362
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,163	11,095	74,586
HHS - Medicare Premiums	67	641	14,509	Dept of Energy (DOE)	183	1,409	15,335
Dept of Homeland Security (DHS) - misc	19	217	1,670	Dept of Health & Human Serv (HHS) - Misc	87	501	5,971
DHS - Customs and Certain Excise Taxes	178	1,267	31,291	HHS - Centers for Disease Control (CDC)	71	620	4,591
DHS - Fed Emergency Mgmt Agency (FEMA)	11	120	940	HHS - Federal Hospital Insr Trust Fund	736	19,208	127,832
DHS - Transportation Security Admn (TSA)	0	7	536	HHS - Federal Supple Med Insr Trust Fund	753	23,323	150,706
Dept of Interior (DOI) - misc	2	49	641	HHS - Grants to States for Medicaid	3,069	24,542	187,210
DOI - Fish and Wildlife and Parks	1	15	157	HHS - Health Resources & Services Admin	135	1,622	26,365
DOI - Gas and Oil Lease Sales Proceeds	6	274	2,244	HHS - Indian Health Service	19	192	3,605
DOI - Land and Minerals Management	3	53	388	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	5	57	485	HHS - Medicare Prescription Drugs	7	8,209	42,259
Dept of Labor (DOL) - misc	2	22	120	HHS - National Institutes of Health	258	1,552	13,045
DOL - Pension Benefit Guaranty Corp.	3	50	4,658	HHS - Other Public Health Services	26	307	2,879
Dept of Transportation (DOT)	0	26	542	HHS - Othr Admin for Children & Families	120	792	8,821
Dept of Veterans Affairs (VA)	35	351	3,286	HHS - Othr Cent Medicare & Medicaid Serv	68	1,198	12,476
District of Columbia	0	0	91	HHS - Payments to States	157	1,162	8,551
Environmental Protection Agency (EPA)	1	9	160	HHS - Temp Assistance for Needy Families	33	577	4,756
Estate and Gift Taxes	16	591	7,715	Dept of Homeland Security (DHS) - misc	56	600	4,916
Export-Import Bank	0	16	790	DHS - Customs & Border Protection (CBP)	34	253	2,490
Federal Communications Commission (FCC)	8	39	5,161	DHS - Fed Emergency Mgmt Agency (FEMA)	55	957	9,225
FCC - Universal Service Fund	160	778	3,684	DHS - Transportation Security Admn (TSA)	6	128	696
Federal Deposit Insurance Corp (FDIC)	0	65	2,353	Dept of Interior (DOI) - misc	42	320	3,686
Federal Reserve Earnings	0	980	29,149	DOI - Fish and Wildlife and Parks	11	109	1,260
Foreign Military Sales Program	86	1,199	14,597	DOI - Land and Minerals Management	7	39	917
General Services Administration (GSA)	8	70	629	DOI - Water and Science	3	73	635
Housing and Urban Development programs	1	66	868	Dept of Labor (DOL) - misc	83	610	6,487
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	4	28	2,254
Taxes, Not Withheld	220	4,765	125,108	DOL - Unemployment Benefits	991	22,784	135,780
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	5	61	9,501
Justice Department programs	17	253	3,641	Dept of Transportation (DOT) - Misc	8	202	1,047
National Credit Union Admin (NCUA)	0	2	2,322	DOT - Federal Aviation Administration	35	462	5,561
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	247	1,592	16,314
Postal Service	336	3,887	38,095	DOT - Federal Railroad Administration	0	6	488
Public Debt Cash Issues (Table III-B)	1,412	892,179	7,911,140	DOT - Federal Transit Administration	136	739	8,077
Securities and Exchange Commission (SEC)	6	41	1,383	DOT - Office of the Secretary	1	26	279
Small Business Administration (SBA)	63	609	4,435	Dept of Veterans Affairs (VA)	233	2,307	21,959
State Unemployment Insurance Deposits	30	2,596	13,426	VA - Benefits	67	9,719	50,408
Unclassified - Deposits	35	794	8,885	District of Columbia	1	90	231
Other Deposits:				Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	20	400	23,675
				Environmental Protection Agency (EPA)	11	244	2,199
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	2	16	208
				Federal Communications Commission (FCC)	3	161	997
				FCC - Universal Service Fund	0	165	3,174
				Federal Deposit Insurance Corp (FDIC)	6	31	528
				Federal Employees Insurance Payments	372	3,184	32,735

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)	224	8,388	80,618
				General Services Administration (GSA)	49	1,452	10,512
				Housing and Urban Development programs	113	4,413	27,711
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	8	905	13,090
				IRS Tax Refunds Individual (EFT)	0	-338	20,150
				Justice Department programs	64	990	7,499
				NASA	91	799	7,664
				National Credit Union Admin (NCUA)	0	42	1,380
				National Science Foundation (NSF)	48	254	2,338
				Postal Service Money Orders and Other	127	1,889	16,260
				Public Debt Cash Redemp. (Table III-B)	1,428	787,548	7,202,082
				Securities and Exchange Commission (SEC)	3	20	461
				Small Business Administration (SBA)	1,434	18,717	155,508
				Social Security Benefits (EFT)	54	43,055	372,082
				Transportation Services	0	0	0
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,344	7,489	38,387
				State Department	54	527	5,310
				Thrift Savings Plan Transfer	52	3,236	22,093
				Unclassified	1,146	15,798	126,446
Total Other Deposits	0	2,946	37,260	Total, Other Withdrawals	4,596	46,897	303,144
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	14,963	1,037,428	9,429,859	Total Federal Reserve Account	19,762	1,088,717	9,651,475
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)	\$ 14,963	\$ 1,037,428	\$ 9,429,859	Total Withdrawals (excluding transfers)	\$ 19,762	\$ 1,088,717	\$ 9,651,475
				Net Change in Operating Cash Balance	\$ -4,799	\$ -51,289	\$ -221,616

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	\$ 607,537	\$ 6,212,495
Regular Series	\$ 0	\$ 377,535	\$ 3,893,462	Notes	0	160,631	740,406
Cash Management Series	0	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	52	478	7,775	United States Savings Securities	33	443	4,127
Federal Financing Bank	0	0	0	Government Account Series	410,346	4,316,887	38,717,080
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	40	398	Foreign Series	0	0	0
Interest Increment	2	318	1,622	State and Local Series	4	2,478	36,990
Government Account Series	414,177	4,276,664	38,898,789	Other	1,391	16,460	145,020
Hope Bonds	0	0	0				
Domestic Series	0	1	18	Total Redemptions	\$ 411,774	\$ 5,104,435	\$ 45,919,162
Foreign Series	0	0	0				
State and Local Series	14	2,954	45,443	Net Change in Public Debt Outstanding	\$ 3,870	\$ 66,781	\$ 905,943
Other	1,395	16,456	145,294				
Total Issues	\$ 415,644	\$ 5,171,216	\$ 46,825,105				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 415,644	\$ 5,171,216	\$ 46,825,105
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	98	1,759
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,177	4,276,664	38,898,789
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	318	1,622
Inflation-Protected Securities Increment	52	478	7,459
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,412	\$ 892,179	\$ 7,911,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 411,774	\$ 5,104,435	\$ 45,919,162
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 (-)	410,346	4,316,887	38,717,080
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,428	\$ 787,548	\$ 7,202,082

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,750,135	\$ 21,750,216	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,101,199	6,097,249	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,851,334	27,847,465	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,472	19,492	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	\$ 27,824,122	\$ 27,820,233	\$ 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	\$ 8,996	\$ 116,222	\$ 969,969
Individual Income Taxes	157	1,935	70,110
Railroad Retirement Taxes	33	306	1,745
Excise Taxes	1,771	3,156	23,310
Corporation Income Taxes	1,285	2,813	97,963
Federal Unemployment Taxes	8	759	1,853
Estate and Gift Taxes & Misc IRS Rcpts.	3	145	1,359
Total	\$ 12,251	\$ 125,336	\$ 1,166,309
Cash Federal Tax Deposits:			
Direct	\$ 601	\$ 1,495	\$ 10,796
Through Depositories	11,337	117,908	1,114,207
Total Cash FTD's	\$ 11,938	\$ 119,403	\$ 1,125,002
Inter-agency Transfers	314	5,933	41,307
Total	\$ 12,251	\$ 125,336	\$ 1,166,309

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)	14	1,684	21,365
IRS Tax Refunds Business (EFT)	8	905	13,090
IRS Tax Refunds Individual (Checks)	1,201	2,941	16,959
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.

Friday, February 12, 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.