



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 17, 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	\$ 1,568,893	\$ 1,595,279	\$ 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	\$ 1,568,893	\$ 1,595,279	\$ 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)	6,592	161,576	1,167,175	Airline Worker Support Extension	1	541	6,724
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	34	1,182	Defense Vendor Payments (EFT)	2,417	17,535	137,285
Dept of Agriculture (USDA) - misc	6	161	1,042	Dept of Agriculture (USDA) - misc	76	937	9,980
USDA - Commodity Credit Corporation	29	661	4,091	USDA - Child Nutrition	80	1,131	8,533
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	10	274	12,818
USDA - Loan Repayments	16	281	3,238	USDA - Federal Crop Insurance Corp Fund	20	487	5,788
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	18	405	3,498
Dept of Commerce (DOC)	19	184	1,335	USDA - Other Farm Service	8	116	13,228
Dept of Education (ED)	224	1,768	13,303	USDA - Supp Nutrition Assist Prog (SNAP)	328	6,295	41,900
Dept of Energy (DOE)	7	181	2,544	USDA - Supp Nutrition Assist Prog (WIC)	26	274	1,910
Dept of Health & Human Serv (HHS) - Misc	14	359	4,634	Dept of Commerce (DOC)	40	395	4,418
HHS - Marketplace Receipts	0	0	4	Dept of Education (ED)	1,161	13,101	76,593
HHS - Medicare Premiums	96	924	14,792	Dept of Energy (DOE)	120	1,655	15,581
Dept of Homeland Security (DHS) - misc	21	260	1,713	Dept of Health & Human Serv (HHS) - Misc	78	668	6,138
DHS - Customs and Certain Excise Taxes	111	1,499	31,523	HHS - Centers for Disease Control (CDC)	95	750	4,722
DHS - Fed Emergency Mgmt Agency (FEMA)	13	144	965	HHS - Federal Hospital Insr Trust Fund	1,053	21,168	129,792
DHS - Transportation Security Admn (TSA)	10	18	546	HHS - Federal Supple Med Insr Trust Fund	1,103	25,608	152,991
Dept of Interior (DOI) - misc	2	55	647	HHS - Grants to States for Medicaid	1,120	26,826	189,494
DOI - Fish and Wildlife and Parks	1	19	161	HHS - Health Resources & Services Admn	120	1,819	26,562
DOI - Gas and Oil Lease Sales Proceeds	1	275	2,245	HHS - Indian Health Service	14	255	3,669
DOI - Land and Minerals Management	3	60	395	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	4	63	491	HHS - Medicare Prescription Drugs	0	8,209	42,259
Dept of Labor (DOL) - misc	1	24	122	HHS - National Institutes of Health	131	1,921	13,413
DOL - Pension Benefit Guaranty Corp.	2	54	4,662	HHS - Other Public Health Services	25	360	2,931
Dept of Transportation (DOT)	15	44	559	HHS - Othr Admin for Children & Families	95	960	8,989
Dept of Veterans Affairs (VA)	44	574	3,508	HHS - Othr Cent Medicare & Medicaid Serv	90	1,515	12,793
District of Columbia	0	0	91	HHS - Payments to States	113	1,363	8,752
Environmental Protection Agency (EPA)	1	11	162	HHS - Temp Assistance for Needy Families	62	694	4,873
Estate and Gift Taxes	6	616	7,740	Dept of Homeland Security (DHS) - misc	69	747	5,062
Export-Import Bank	1	22	795	DHS - Customs & Border Protection (CBP)	83	343	2,580
Federal Communications Commission (FCC)	6	49	5,172	DHS - Fed Emergency Mgmt Agency (FEMA)	93	1,076	9,344
FCC - Universal Service Fund	1	796	3,702	DHS - Transportation Security Admn (TSA)	4	142	709
Federal Deposit Insurance Corp (FDIC)	0	65	2,353	Dept of Interior (DOI) - misc	41	386	3,752
Federal Reserve Earnings	2,083	3,063	31,232	DOI - Fish and Wildlife and Parks	19	143	1,293
Foreign Military Sales Program	4	1,205	14,604	DOI - Land and Minerals Management	5	48	926
General Services Administration (GSA)	4	79	639	DOI - Water and Science	6	100	662
Housing and Urban Development programs	1	72	873	Dept of Labor (DOL) - misc	34	666	6,543
Individual Income and Employment Taxes, Not Withheld	172	5,274	125,617	DOL - Pension Benefit Guaranty Corp.	2	31	2,256
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,135	29,997	142,993
Justice Department programs	9	280	3,668	Unemployment Assist - FEMA Lost Wage Pmt	5	73	9,513
National Credit Union Admin (NCUA)	0	2	2,322	Dept of Transportation (DOT) - Misc	6	226	1,072
National Science Foundation (NSF)	0	0	6	DOT - Federal Aviation Administration	72	568	5,667
Postal Service	441	4,755	38,963	DOT - Federal Highway Administration	66	1,756	16,478
Public Debt Cash Issues (Table III-B)	2,802	1,194,335	8,213,296	DOT - Federal Railroad Administration	1	10	492
Securities and Exchange Commission (SEC)	2	49	1,391	DOT - Federal Transit Administration	183	1,113	8,451
Small Business Administration (SBA)	74	760	4,586	DOT - Office of the Secretary	0	30	284
State Unemployment Insurance Deposits	42	2,688	13,519	Dept of Veterans Affairs (VA)	238	2,905	22,558
Unclassified - Deposits	51	925	9,016	VA - Benefits	74	9,861	50,550
Other Deposits:				District of Columbia	0	92	233
Thrift Savings Plan Transfer	563	3,003	22,961	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	1	401	23,676
				Environmental Protection Agency (EPA)	18	270	2,225
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	22	214
				Federal Communications Commission (FCC)	2	167	1,003
				FCC - Universal Service Fund	28	226	3,236
				Federal Deposit Insurance Corp (FDIC)	0	31	528
				Federal Employees Insurance Payments	319	3,838	33,389

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)	152	8,574	80,803
				General Services Administration (GSA)	51	1,567	10,628
				Housing and Urban Development programs	145	4,658	27,956
				Interest on Treasury Securities	0	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	32	1,268	13,453
				IRS Tax Refunds Individual (EFT)	0	-329	20,160
				Justice Department programs	113	1,176	7,684
				NASA	48	984	7,850
				National Credit Union Admin (NCUA)	0	43	1,381
				National Science Foundation (NSF)	37	325	2,410
				Postal Service Money Orders and Other	102	2,110	16,480
				Public Debt Cash Redemp. (Table III-B)	1,460	1,027,995	7,442,529
				Securities and Exchange Commission (SEC)	5	27	468
				Small Business Administration (SBA)	3,009	24,693	161,484
				Social Security Benefits (EFT)	19,872	62,982	392,009
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	57	178	2,520
				Thrift Savings Plan Transfer	422	3,701	22,559
				Unclassified	1,469	18,726	129,374
Total Other Deposits	563	4,288	38,602	Total, Other Withdrawals	1,948	50,445	306,692
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	13,497	1,388,551	9,780,981	Total Federal Reserve Account	39,883	1,431,009	9,993,767
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)	\$ 13,497	\$ 1,388,551	\$ 9,780,981	Total Withdrawals (excluding transfers)	\$ 39,883	\$ 1,431,009	\$ 9,993,767
				Net Change in Operating Cash Balance	\$ -26,386	\$ -42,458	\$ -212,786

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	\$ 733,680	\$ 6,338,638
Regular Series	\$ -3	\$ 448,679	\$ 3,964,607	Notes	0	259,129	838,905
Cash Management Series	0	285,010	2,300,083	Bonds	0	10,076	10,076
Notes	0	374,433	1,502,680	Federal Financing Bank	0	0	0
Bonds	0	64,038	256,251	Nonmarketable:			
Inflation-Protected Securities Increment	53	738	8,036	United States Savings Securities	34	513	4,198
Federal Financing Bank	0	0	0	Government Account Series	450,800	5,198,500	39,598,693
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	48	406	Foreign Series	0	0	0
Interest Increment	3	322	1,626	State and Local Series	7	4,691	39,203
Government Account Series	449,095	5,164,384	39,786,509	Other	1,419	19,906	148,466
Hope Bonds	0	0	0				
Domestic Series	0	1	18	Total Redemptions	\$ 452,260	\$ 6,226,495	\$ 47,041,222
Foreign Series	0	0	0				
State and Local Series	1,387	4,602	47,090	Net Change in Public Debt Outstanding	\$ -307	\$ 135,685	\$ 974,846
Other	1,414	19,923	148,762				
Total Issues	\$ 451,953	\$ 6,362,179	\$ 48,016,068				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 451,953	\$ 6,362,179	\$ 48,016,068
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	111	1,772
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	449,095	5,164,384	39,786,509
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	322	1,626
Inflation-Protected Securities Increment	53	738	7,719
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,802	\$ 1,194,335	\$ 8,213,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 452,260	\$ 6,226,495	\$ 47,041,222
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 (-)	450,800	5,198,500	39,598,693
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,460	\$ 1,027,995	\$ 7,442,529

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,813,601	\$ 21,812,095	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,106,636	6,108,450	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,920,238	27,920,545	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,384	19,404	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	\$ 27,893,113	\$ 27,893,401	\$ 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	\$ 5,936	\$ 155,812	\$ 1,009,559
Individual Income Taxes	611	3,118	71,293
Railroad Retirement Taxes	2	346	1,785
Excise Taxes	12	3,265	23,419
Corporation Income Taxes	117	4,163	99,314
Federal Unemployment Taxes	4	769	1,862
Estate and Gift Taxes & Misc IRS Rcpts.	2	147	1,361
Total	\$ 6,684	\$ 167,621	\$ 1,208,594
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,573	\$ 10,874
Through Depositories	6,553	160,002	1,156,301
Total Cash FTD's	\$ 6,592	\$ 161,576	\$ 1,167,175
Inter-agency Transfers	92	6,045	41,419
Total	\$ 6,684	\$ 167,621	\$ 1,208,594

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)	32	2,665	22,346
IRS Tax Refunds Business (EFT)	32	1,268	13,453
IRS Tax Refunds Individual (Checks)	31	3,037	17,056
IRS Tax Refunds Individual (EFT)	0	-329	20,160

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 17, 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.