



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 18, 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	\$ 1,567,702	\$ 1,568,893	\$ 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	\$ 1,567,702	\$ 1,568,893	\$ 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)	11,423	172,998	1,178,598	Airline Worker Support Extension	27	568	6,751
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	36	1,183	Defense Vendor Payments (EFT)	902	18,437	138,187
Dept of Agriculture (USDA) - misc	5	165	1,047	Dept of Agriculture (USDA) - misc	61	998	10,042
USDA - Commodity Credit Corporation	47	708	4,138	USDA - Child Nutrition	93	1,224	8,626
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	17	291	12,835
USDA - Loan Repayments	23	305	3,262	USDA - Federal Crop Insurance Corp Fund	17	503	5,804
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	40	445	3,539
Dept of Commerce (DOC)	22	206	1,356	USDA - Other Farm Service	10	126	13,238
Dept of Education (ED)	110	1,878	13,412	USDA - Supp Nutrition Assist Prog (SNAP)	329	6,624	42,229
Dept of Energy (DOE)	12	193	2,556	USDA - Supp Nutrition Assist Prog (WIC)	16	290	1,926
Dept of Health & Human Serv (HHS) - Misc	9	368	4,642	Dept of Commerce (DOC)	23	418	4,442
HHS - Marketplace Receipts	3	3	6	Dept of Education (ED)	929	14,030	77,522
HHS - Medicare Premiums	107	1,031	14,899	Dept of Energy (DOE)	216	1,871	15,796
Dept of Homeland Security (DHS) - misc	17	277	1,730	Dept of Health & Human Serv (HHS) - Misc	70	739	6,208
DHS - Customs and Certain Excise Taxes	125	1,624	31,648	HHS - Centers for Disease Control (CDC)	54	804	4,776
DHS - Fed Emergency Mgmt Agency (FEMA)	16	160	981	HHS - Federal Hospital Insr Trust Fund	1,292	22,459	131,084
DHS - Transportation Security Admn (TSA)	1	18	547	HHS - Federal Supple Med Insr Trust Fund	1,168	26,776	154,158
Dept of Interior (DOI) - misc	2	58	649	HHS - Grants to States for Medicaid	2,280	29,106	191,774
DOI - Fish and Wildlife and Parks	3	21	163	HHS - Health Resources & Services Admin	103	1,922	26,665
DOI - Gas and Oil Lease Sales Proceeds	1	276	2,246	HHS - Indian Health Service	6	261	3,675
DOI - Land and Minerals Management	2	62	397	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	1	63	491	HHS - Medicare Prescription Drugs	0	8,209	42,259
Dept of Labor (DOL) - misc	2	26	124	HHS - National Institutes of Health	120	2,041	13,533
DOL - Pension Benefit Guaranty Corp.	1	55	4,663	HHS - Other Public Health Services	22	381	2,953
Dept of Transportation (DOT)	3	47	563	HHS - Othr Admin for Children & Families	91	1,051	9,080
Dept of Veterans Affairs (VA)	30	604	3,539	HHS - Othr Cent Medicare & Medicaid Serv	121	1,636	12,915
District of Columbia	0	0	91	HHS - Payments to States	51	1,414	8,803
Environmental Protection Agency (EPA)	1	12	163	HHS - Temp Assistance for Needy Families	11	705	4,883
Estate and Gift Taxes	265	881	8,005	Dept of Homeland Security (DHS) - misc	45	792	5,107
Export-Import Bank	0	22	795	DHS - Customs & Border Protection (CBP)	13	356	2,593
Federal Communications Commission (FCC)	1	50	5,173	DHS - Fed Emergency Mgmt Agency (FEMA)	38	1,113	9,382
FCC - Universal Service Fund	6	802	3,708	DHS - Transportation Security Admn (TSA)	9	151	718
Federal Deposit Insurance Corp (FDIC)	0	65	2,353	Dept of Interior (DOI) - misc	26	412	3,778
Federal Reserve Earnings	0	3,063	31,232	DOI - Fish and Wildlife and Parks	12	155	1,306
Foreign Military Sales Program	164	1,370	14,768	DOI - Land and Minerals Management	3	51	929
General Services Administration (GSA)	3	82	642	DOI - Water and Science	21	121	683
Housing and Urban Development programs	1	73	874	Dept of Labor (DOL) - misc	84	750	6,627
Individual Income and Employment Taxes, Not Withheld	480	5,754	126,097	DOL - Pension Benefit Guaranty Corp.	0	31	2,257
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,746	31,743	144,739
Justice Department programs	11	290	3,678	Unemployment Assist - FEMA Lost Wage Pmt	40	113	9,553
National Credit Union Admin (NCUA)	0	2	2,322	Dept of Transportation (DOT) - Misc	5	231	1,076
National Science Foundation (NSF)	0	0	7	DOT - Federal Aviation Administration	55	623	5,722
Postal Service	285	5,040	39,248	DOT - Federal Highway Administration	329	2,085	16,807
Public Debt Cash Issues (Table III-B)	181,268	1,375,603	8,394,564	DOT - Federal Railroad Administration	2	12	493
Securities and Exchange Commission (SEC)	24	73	1,415	DOT - Federal Transit Administration	53	1,165	8,504
Small Business Administration (SBA)	54	814	4,640	DOT - Office of the Secretary	2	32	285
State Unemployment Insurance Deposits	104	2,792	13,622	Dept of Veterans Affairs (VA)	238	3,144	22,796
Unclassified - Deposits	38	962	9,053	VA - Benefits	69	9,930	50,619
Other Deposits:				District of Columbia	0	93	234
Thrift Savings Plan Transfer	550	3,553	23,511	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	0	401	23,676
				Environmental Protection Agency (EPA)	27	297	2,252
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	23	214
				Federal Communications Commission (FCC)	9	175	1,011
				FCC - Universal Service Fund	0	226	3,236
				Federal Deposit Insurance Corp (FDIC)	2	33	530
				Federal Employees Insurance Payments	341	4,179	33,729

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	36	8,610	80,839
				General Services Administration (GSA)	35	1,603	10,663
				Housing and Urban Development programs	198	4,856	28,154
				Interest on Treasury Securities	0	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	95	1,363	13,549
				IRS Tax Refunds Individual (EFT)	573	244	20,732
				Justice Department programs	83	1,259	7,767
				NASA	107	1,091	7,957
				National Credit Union Admin (NCUA)	0	43	1,382
				National Science Foundation (NSF)	23	348	2,433
				Postal Service Money Orders and Other	86	2,196	16,567
				Public Debt Cash Redemp. (Table III-B)	180,684	1,208,678	7,623,213
				Securities and Exchange Commission (SEC)	4	32	472
				Small Business Administration (SBA)	2,060	26,754	163,545
				Social Security Benefits (EFT)	48	63,030	392,057
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	58	3,759	22,616
				Unclassified	1,082	19,808	130,456
Total Other Deposits	550	4,838	39,151	Total, Other Withdrawals	1,140	51,585	307,832
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	195,219	1,583,771	9,976,201	Total Federal Reserve Account	196,410	1,627,420	10,190,177
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)	\$ 195,219	\$ 1,583,771	\$ 9,976,201	Total Withdrawals (excluding transfers)	\$ 196,410	\$ 1,627,420	\$ 10,190,177
				Net Change in Operating Cash Balance	\$ -1,191	\$ -43,649	\$ -213,977

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 178,847	\$ 912,527	\$ 6,517,485
Regular Series	\$ 118,839	\$ 567,518	\$ 4,083,445	Notes	0	259,129	838,905
Cash Management Series	60,000	345,010	2,360,084	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	52	791	8,088	United States Savings Securities	32	546	4,230
Federal Financing Bank	0	0	0	Government Account Series	428,634	5,627,135	40,027,327
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	52	410	Foreign Series	0	0	0
Interest Increment	3	325	1,629	State and Local Series	0	4,691	39,203
Government Account Series	429,691	5,594,076	40,216,200	Other	1,804	21,710	150,271
Hope Bonds	0	0	0				
Domestic Series	0	1	18	Total Redemptions	\$ 609,318	\$ 6,835,813	\$ 47,650,540
Foreign Series	0	0	0				
State and Local Series	643	5,245	47,733	Net Change in Public Debt Outstanding	\$ 1,726	\$ 137,411	\$ 976,572
Other	1,812	21,736	150,574				
Total Issues	\$ 611,044	\$ 6,973,223	\$ 48,627,113				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 611,044	\$ 6,973,223	\$ 48,627,113
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	30	141	1,802
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,691	5,594,076	40,216,200
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	325	1,629
Inflation-Protected Securities Increment	52	791	7,772
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 181,268	\$ 1,375,603	\$ 8,394,564
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 609,318	\$ 6,835,813	\$ 47,650,540
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 (-)	428,634	5,627,135	40,027,327
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 180,684	\$ 1,208,678	\$ 7,623,213

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,815,156	\$ 21,813,601	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,106,808	6,106,636	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,921,964	27,920,238	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,394	19,384	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	\$ 27,894,829	\$ 27,893,113	\$ 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	\$ 11,168	\$ 166,980	\$ 1,020,726
Individual Income Taxes	151	3,269	71,444
Railroad Retirement Taxes	2	348	1,787
Excise Taxes	21	3,285	23,439
Corporation Income Taxes	97	4,260	99,411
Federal Unemployment Taxes	3	772	1,865
Estate and Gift Taxes & Misc IRS Rcpts.	2	149	1,363
Total	\$ 11,443	\$ 179,064	\$ 1,220,037
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,619	\$ 10,919
Through Depositories	11,377	171,379	1,167,678
Total Cash FTD's	\$ 11,423	\$ 172,998	\$ 1,178,598
Inter-agency Transfers	20	6,065	41,439
Total	\$ 11,443	\$ 179,064	\$ 1,220,037

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)	42	2,707	22,388
IRS Tax Refunds Business (EFT)	95	1,363	13,549
IRS Tax Refunds Individual (Checks)	33	3,071	17,089
IRS Tax Refunds Individual (EFT)	573	244	20,732

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 18, 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.