



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 1, 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	\$ 1,500,687	\$ 1,414,465	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,500,687	\$ 1,414,465	\$ 1,414,465	\$ 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)	42,922	42,922	1,286,062	Airline Worker Support Extension	23	23	6,837
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	2	1,425	Defense Vendor Payments (EFT)	219	219	147,394
Dept of Agriculture (USDA) - misc	9	9	1,119	Dept of Agriculture (USDA) - misc	56	56	10,636
USDA - Commodity Credit Corporation	48	48	4,460	USDA - Child Nutrition	178	178	9,478
USDA - Federal Crop Insurance Corp Fund	2	2	1,764	USDA - Commodity Credit Corporation	20	20	12,974
USDA - Loan Repayments	45	45	3,511	USDA - Federal Crop Insurance Corp Fund	14	14	5,920
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	24	24	3,763
Dept of Commerce (DOC)	22	22	1,470	USDA - Other Farm Service	14	14	13,312
Dept of Education (ED)	135	135	14,261	USDA - Supp Nutrition Assist Prog (SNAP)	799	799	45,481
Dept of Energy (DOE)	30	30	3,079	USDA - Supp Nutrition Assist Prog (WIC)	17	17	2,065
Dept of Health & Human Serv (HHS) - Misc	23	23	4,774	Dept of Commerce (DOC)	11	11	4,643
HHS - Marketplace Receipts	7	7	333	Dept of Education (ED)	686	686	83,709
HHS - Medicare Premiums	217	217	17,336	Dept of Energy (DOE)	100	100	17,182
Dept of Homeland Security (DHS) - misc	23	23	1,867	Dept of Health & Human Serv (HHS) - Misc	15	15	6,512
DHS - Customs and Certain Excise Taxes	176	176	37,760	HHS - Centers for Disease Control (CDC)	39	39	5,210
DHS - Fed Emergency Mgmt Agency (FEMA)	13	13	1,057	HHS - Federal Hospital Insr Trust Fund	12,455	12,455	149,619
DHS - Transportation Security Admn (TSA)	1	1	696	HHS - Federal Supple Med Insr Trust Fund	16,594	16,594	175,990
Dept of Interior (DOI) - misc	3	3	673	HHS - Grants to States for Medicaid	1,527	1,527	203,497
DOI - Fish and Wildlife and Parks	2	2	173	HHS - Health Resources & Services Admin	69	69	27,361
DOI - Gas and Oil Lease Sales Proceeds	290	290	2,916	HHS - Indian Health Service	38	38	3,904
DOI - Land and Minerals Management	2	2	421	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	1	1	521	HHS - Medicare Prescription Drugs	5,544	5,544	47,837
Dept of Labor (DOL) - misc	5	5	152	HHS - National Institutes of Health	157	157	14,598
DOL - Pension Benefit Guaranty Corp.	1	1	4,669	HHS - Other Public Health Services	16	16	3,215
Dept of Transportation (DOT)	1	1	579	HHS - Othr Admin for Children & Families	89	89	9,878
Dept of Veterans Affairs (VA)	30	30	3,751	HHS - Othr Cent Medicare & Medicaid Serv	158	158	13,467
District of Columbia	0	0	113	HHS - Payments to States	71	71	9,334
Environmental Protection Agency (EPA)	5	5	175	HHS - Temp Assistance for Needy Families	22	22	5,227
Estate and Gift Taxes	279	279	8,459	Dept of Homeland Security (DHS) - misc	15	15	5,447
Export-Import Bank	20	20	852	DHS - Customs & Border Protection (CBP)	12	12	2,775
Federal Communications Commission (FCC)	6	6	5,263	DHS - Fed Emergency Mgmt Agency (FEMA)	71	71	9,943
FCC - Universal Service Fund	2	2	3,718	DHS - Transportation Security Admn (TSA)	0	0	836
Federal Deposit Insurance Corp (FDIC)	64	64	2,419	Dept of Interior (DOI) - misc	20	20	4,235
Federal Reserve Earnings	0	0	33,016	DOI - Fish and Wildlife and Parks	10	10	1,406
Foreign Military Sales Program	1,967	1,967	16,949	DOI - Land and Minerals Management	1	1	960
General Services Administration (GSA)	6	6	684	DOI - Water and Science	2	2	721
Housing and Urban Development programs	399	399	1,699	Dept of Labor (DOL) - misc	54	54	7,415
Individual Income and Employment Taxes, Not Withheld	319	319	127,904	DOL - Pension Benefit Guaranty Corp.	0	0	2,796
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,597	3,597	160,704
Justice Department programs	24	24	3,802	Unemployment Assist - FEMA Lost Wage Pmt	146	146	9,725
National Credit Union Admin (NCUA)	0	0	2,328	Dept of Transportation (DOT) - Misc	0	0	1,186
National Service Foundation (NSF)	1/1	1/1	7	DOT - Federal Aviation Administration	0	0	6,051
Postal Service	429	429	41,742	DOT - Federal Highway Administration	26	26	17,779
Public Debt Cash Issues (Table III-B)	256,088	256,088	8,953,596	DOT - Federal Railroad Administration	0	0	2,594
Securities and Exchange Commission (SEC)	3	3	1,444	DOT - Federal Transit Administration	58	58	9,059
Small Business Administration (SBA)	66	66	5,074	DOT - Office of the Secretary	0	0	308
State Unemployment Insurance Deposits	40	40	13,883	Dept of Veterans Affairs (VA)	220	220	24,499
Unclassified - Deposits	273	273	9,900	VA - Benefits	9,333	9,333	60,371
Other Deposits:				District of Columbia	6	6	245
Federal Housing Admin: Note Sales	57	57	8,533	Emergency Capital Investment Program	0	0	1
Natl Railroad Retirement Inv Trust	241	241	1,622	Emergency Rental Assistance	0	0	23,693
				Environmental Protection Agency (EPA)	14	14	2,391
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	0	232
				Federal Communications Commission (FCC)	0	0	1,122
				FCC - Universal Service Fund	0	0	3,754
				Federal Deposit Insurance Corp (FDIC)	0	0	546
				Federal Employees Insurance Payments	251	251	36,444

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)	524	524	88,617
				General Services Administration (GSA)	570	570	11,591
				Housing and Urban Development programs	3,488	3,488	32,251
				Interest on Treasury Securities	8,671	8,671	139,589
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	11	11	13,810
				IRS Tax Refunds Individual (EFT)	6,780	6,780	76,025
				Justice Department programs	13	13	8,233
				NASA	0	0	8,278
				National Credit Union Admin (NCUA)	0	0	1,383
				National Science Foundation (NSF)	22	22	2,647
				Postal Service Money Orders and Other	145	145	17,847
				Public Debt Cash Redemp. (Table III-B)	120,190	120,190	8,105,073
				Securities and Exchange Commission (SEC)	0	0	488
				Small Business Administration (SBA)	1,763	1,763	180,106
				Social Security Benefits (EFT)	242	242	412,444
				Transportation Services	0	0	0
				Other Withdrawals:			
				African Development Fund	785	785	873
				Agency for Internat'l Development	76	76	7,908
				Civil Service Retirement (EFT)	6,003	6,003	36,084
				Military Active Duty Pay (EFT)	4,058	4,058	42,515
				Military Retirement (EFT)	4,757	4,757	28,481
				Railroad Retirement (EFT)	1,145	1,145	6,995
				Supple. Security Income Benefits (EFT)	4,395	4,395	27,264
				Thrift Savings Plan Transfer	499	499	24,695
				Unclassified	1,147	1,147	139,058
Total Other Deposits	298	298	40,389	Total, Other Withdrawals	22,864	22,864	340,346
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	304,296	304,296	10,668,246	Total Federal Reserve Account	218,074	218,074	10,949,238
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)	\$ 304,296	\$ 304,296	\$ 10,668,246	Total Withdrawals (excluding transfers)	\$ 218,074	\$ 218,074	\$ 10,949,238
				Net Change in Operating Cash Balance	\$ 86,222	\$ 86,222	\$ -280,992

See Footnote

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	\$ 0	\$ 6,869,180
Regular Series	\$ -1	\$ -1	\$ 4,309,219	Notes	116,400	116,400	955,305
Cash Management Series	0	0	2,390,085	Bonds	0	0	10,076
Notes	222,642	222,642	1,751,323	Federal Financing Bank	0	0	0
Bonds	32,849	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	157	157	8,665	United States Savings Securities	83	83	4,518
Federal Financing Bank	0	0	0	Government Account Series	472,860	472,860	43,118,185
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	6	441	Foreign Series	0	0	0
Interest Increment	266	266	1,909	State and Local Series	2,226	2,226	41,465
Government Account Series	437,521	437,521	43,310,817	Other	1,481	1,481	161,485
Hope Bonds	0	0	0				
Domestic Series	0	0	18	Total Redemptions	\$ 593,050	\$ 593,050	\$ 51,223,258
Foreign Series	0	0	0				
State and Local Series	94	94	49,836	Net Change in Public Debt Outstanding	\$ 102,013	\$ 102,013	\$ 1,058,985
Other	1,528	1,528	161,835				
Total Issues	\$ 695,063	\$ 695,063	\$ 52,282,243				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 695,063	\$ 695,063	\$ 52,282,243
Premium on New Issues	9	9	6,303
Discount on New Issues:			
Bills (-)	0	0	1,850
Bonds and Notes (-)	1,039	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	437,521	437,521	43,310,817
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	266	266	1,909
Inflation-Protected Securities Increment	157	157	8,345
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 256,088	\$ 256,088	\$ 8,953,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 593,050	\$ 593,050	\$ 51,223,258
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 (-)	472,860	472,860	43,118,185
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 120,190	\$ 120,190	\$ 8,105,073

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,892,680	\$ 21,755,737	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,111,697	6,146,627	6,146,627	5,926,439
Total Public Debt				
Outstanding	28,004,376	27,902,364	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,305	23,323	23,323	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	\$ 27,973,331	\$ 27,871,301	\$ 27,871,301	\$ 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	\$ 41,698	\$ 41,698	\$ 1,126,823
Individual Income Taxes	949	949	74,018
Railroad Retirement Taxes	54	54	2,138
Excise Taxes	1,031	1,031	26,014
Corporation Income Taxes	71	71	99,905
Federal Unemployment Taxes	1	1	1,886
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,385
Total	\$ 43,807	\$ 43,807	\$ 1,332,169
Cash Federal Tax Deposits:			
Direct	\$ 618	\$ 618	\$ 11,913
Through Depositories	42,303	42,303	1,274,150
Total Cash FTD's	\$ 42,922	\$ 42,922	\$ 1,286,062
Inter-agency Transfers	885	885	46,107
Total	\$ 43,807	\$ 43,807	\$ 1,332,169

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	0	27,110
IRS - Economic Impact Payments (EFT)	0	0	111,359
IRS Tax Refunds Business (Checks)	43	43	23,873
IRS Tax Refunds Business (EFT)	11	11	13,810
IRS Tax Refunds Individual (Checks)	100	100	19,417
IRS Tax Refunds Individual (EFT)	6,780	6,780	76,025

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Monday, March 1, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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.