



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 3, 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	\$ 1,420,238	\$ 1,462,558	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,420,238</b>	<b>\$ 1,462,558</b>	<b>\$ 1,414,465</b>	<b>\$ 1,781,679</b>

## 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)	11,905	63,368	1,306,509	Airline Worker Support Extension	40	123	6,938
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	9	1,431	Defense Vendor Payments (EFT)	1,162	3,630	150,805
Dept of Agriculture (USDA) - misc	56	71	1,181	Dept of Agriculture (USDA) - misc	44	232	10,813
USDA - Commodity Credit Corporation	65	160	4,572	USDA - Child Nutrition	165	366	9,667
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	15	44	12,999
USDA - Loan Repayments	16	83	3,549	USDA - Federal Crop Insurance Corp Fund	13	40	5,945
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	49	87	3,826
Dept of Commerce (DOC)	11	49	1,497	USDA - Other Farm Service	9	34	13,333
Dept of Education (ED)	80	386	14,512	USDA - Supp Nutrition Assist Prog (SNAP)	314	1,395	46,077
Dept of Energy (DOE)	10	50	3,099	USDA - Supp Nutrition Assist Prog (WIC)	21	63	2,111
Dept of Health & Human Serv (HHS) - Misc	9	44	4,795	Dept of Commerce (DOC)	35	93	4,725
HHS - Marketplace Receipts	0	7	333	Dept of Education (ED)	769	2,286	85,310
HHS - Medicare Premiums	52	280	17,398	Dept of Energy (DOE)	105	415	17,497
Dept of Homeland Security (DHS) - misc	21	68	1,911	Dept of Health & Human Serv (HHS) - Misc	40	193	6,690
DHS - Customs and Certain Excise Taxes	113	419	38,003	HHS - Centers for Disease Control (CDC)	49	136	5,306
DHS - Fed Emergency Mgmt Agency (FEMA)	12	46	1,090	HHS - Federal Hospital Insr Trust Fund	998	14,096	151,259
DHS - Transportation Security Admn (TSA)	1	3	698	HHS - Federal Supple Med Insr Trust Fund	949	18,168	177,565
Dept of Interior (DOI) - misc	2	9	679	HHS - Grants to States for Medicaid	3,019	6,092	208,061
DOI - Fish and Wildlife and Parks	2	5	176	HHS - Health Resources & Services Admin	275	2,077	29,368
DOI - Gas and Oil Lease Sales Proceeds	3	301	2,927	HHS - Indian Health Service	57	113	3,979
DOI - Land and Minerals Management	1	4	424	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	4	6	527	HHS - Medicare Prescription Drugs	0	5,544	47,837
Dept of Labor (DOL) - misc	2	9	155	HHS - National Institutes of Health	129	384	14,826
DOL - Pension Benefit Guaranty Corp.	2	3	4,671	HHS - Other Public Health Services	40	87	3,286
Dept of Transportation (DOT)	2	4	582	HHS - Othr Admin for Children & Families	109	287	10,077
Dept of Veterans Affairs (VA)	38	104	3,824	HHS - Othr Cent Medicare & Medicaid Serv	398	596	13,905
District of Columbia	0	0	113	HHS - Payments to States	96	223	9,485
Environmental Protection Agency (EPA)	1	8	179	HHS - Temp Assistance for Needy Families	52	134	5,340
Estate and Gift Taxes	390	956	9,136	Dept of Homeland Security (DHS) - misc	36	105	5,537
Export-Import Bank	5	100	931	DHS - Customs & Border Protection (CBP)	14	120	2,883
Federal Communications Commission (FCC)	3	12	5,268	DHS - Fed Emergency Mgmt Agency (FEMA)	52	172	10,044
FCC - Universal Service Fund	8	11	3,728	DHS - Transportation Security Admn (TSA)	6	14	851
Federal Deposit Insurance Corp (FDIC)	0	64	2,419	Dept of Interior (DOI) - misc	43	86	4,302
Federal Reserve Earnings	1,487	1,487	34,502	DOI - Fish and Wildlife and Parks	5	26	1,422
Foreign Military Sales Program	56	2,025	17,008	DOI - Land and Minerals Management	4	7	966
General Services Administration (GSA)	6	18	697	DOI - Water and Science	7	13	731
Housing and Urban Development programs	2	430	1,730	Dept of Labor (DOL) - misc	45	146	7,508
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	1	2,797
Taxes, Not Withheld	893	1,494	129,079	DOL - Unemployment Benefits	2,125	8,229	165,336
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	279	9,857
Justice Department programs	11	49	3,827	Dept of Transportation (DOT) - Misc	7	40	1,226
National Credit Union Admin (NCUA)	0	10	2,339	DOT - Federal Aviation Administration	39	115	6,166
National Science Foundation (NSF)	0	-1	7	DOT - Federal Highway Administration	110	190	17,943
Postal Service	368	1,297	42,610	DOT - Federal Railroad Administration	0	1	2,594
Public Debt Cash Issues (Table III-B)	2,455	361,110	9,058,618	DOT - Federal Transit Administration	97	215	9,216
Securities and Exchange Commission (SEC)	5	11	1,452	DOT - Office of the Secretary	1	3	312
Small Business Administration (SBA)	64	188	5,196	Dept of Veterans Affairs (VA)	332	789	25,067
State Unemployment Insurance Deposits	38	101	13,944	VA - Benefits	1/2	9,328	60,366
Unclassified - Deposits	560	849	10,476	District of Columbia	0	7	246
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	111	242	8,718	Emergency Rental Assistance	0	0	23,693
Railroad Unemployment Ins.	0	0	24	Environmental Protection Agency (EPA)	14	42	2,420
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	232
				Federal Communications Commission (FCC)	1	75	1,197
				FCC - Universal Service Fund	43	43	3,797
				Federal Deposit Insurance Corp (FDIC)	2	3	549
				Federal Employees Insurance Payments	399	890	37,084

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)	75	722	88,815
				General Services Administration (GSA)	81	737	11,759
				Housing and Urban Development programs	197	3,867	32,630
				Interest on Treasury Securities	0	8,671	139,589
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	19	129	13,928
				IRS Tax Refunds Individual (EFT)	20,417	31,934	101,179
				Justice Department programs	72	254	8,474
				NASA	120	347	8,625
				National Credit Union Admin (NCUA)	0	1	1,384
				National Science Foundation (NSF)	23	62	2,687
				Postal Service Money Orders and Other	188	474	18,176
				Public Debt Cash Redemp. (Table III-B)	1,540	249,200	8,234,082
				Securities and Exchange Commission (SEC)	1	6	494
				Small Business Administration (SBA)	2,270	6,016	184,360
				Social Security Benefits (EFT)	21,847	22,147	434,348
				Transportation Services	0	0	0
				Other Withdrawals:			
				Pmt. to Int'l Bk for Reconstruction	166	166	415
				State Department	102	156	5,910
				Thrift Savings Plan Transfer	60	1,757	25,953
				Unclassified	1,674	4,473	142,384
Total Other Deposits	111	483	40,574	Total, Other Withdrawals	2,002	27,972	345,455
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	18,871	436,191	10,800,141	Total Federal Reserve Account	61,192	430,419	11,161,582
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)	\$ 18,871	\$ 436,191	\$ 10,800,141	Total Withdrawals (excluding transfers)	\$ 61,192	\$ 430,419	\$ 11,161,582
				Net Change in Operating Cash Balance	\$ -42,321	\$ 5,772	\$ -361,441

See Footnote

**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	\$ 0	\$ 125,239	\$ 6,994,419
Regular Series	\$ 0	\$ 70,238	\$ 4,379,458	Notes	0	116,400	955,305
Cash Management Series	0	30,000	2,420,085	Bonds	0	0	10,076
Notes	-6	222,637	1,751,317	Federal Financing Bank	0	0	0
Bonds	0	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	216	586	9,094	United States Savings Securities	42	176	4,611
Federal Financing Bank	0	0	0	Government Account Series	448,548	1,347,774	43,993,099
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	12	447	Foreign Series	0	0	0
Interest Increment	2	269	1,912	State and Local Series	14	2,248	41,488
Government Account Series	434,198	1,311,091	44,184,387	Other	1,484	5,136	165,140
Hope Bonds	0	0	0				
Domestic Series	0	0	18	Total Redemptions	\$ 450,088	\$ 1,596,974	\$ 52,227,181
Foreign Series	0	0	0				
State and Local Series	982	1,237	50,978	Net Change in Public Debt Outstanding	\$ -13,217	\$ 77,120	\$ 1,034,093
Other	1,476	5,176	165,482				
Total Issues	\$ 436,871	\$ 1,674,094	\$ 53,261,274				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 436,871	\$ 1,674,094	\$ 53,261,274
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	8	1,857
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	434,198	1,311,091	44,184,387
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	269	1,912
Inflation-Protected Securities Increment	216	586	8,774
<b>Total Public Debt Cash Issues Deposited in Federal Reserve Account</b>	<b>\$ 2,455</b>	<b>\$ 361,110</b>	<b>\$ 9,058,618</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 450,088	\$ 1,596,974	\$ 52,227,181
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 (-)	448,548	1,347,774	43,993,099
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.</b>	<b>\$ 1,540</b>	<b>\$ 249,200</b>	<b>\$ 8,234,082</b>

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,868,041	\$ 21,867,121	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,111,443	6,125,581	6,146,627	5,926,439
<b>Total Public Debt</b>				
Outstanding	27,979,484	27,992,701	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,276	23,294	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 27,948,468</b>	<b>\$ 27,961,667</b>	<b>\$ 27,871,301</b>	<b>\$ 26,920,380</b>
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	\$ 12,905	\$ 62,904	\$ 1,148,029
Individual Income Taxes	645	2,185	75,254
Railroad Retirement Taxes	8	71	2,156
Excise Taxes	7	1,058	26,041
Corporation Income Taxes	82	229	100,063
Federal Unemployment Taxes	4	9	1,894
Estate and Gift Taxes & Misc IRS Rcpts.	8	26	1,408
<b>Total</b>	<b>\$ 13,659</b>	<b>\$ 66,482</b>	<b>\$ 1,354,844</b>
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 719	\$ 12,013
Through Depositories	11,852	62,649	1,294,496
<b>Total Cash FTD's</b>	<b>\$ 11,905</b>	<b>\$ 63,368</b>	<b>\$ 1,306,509</b>
Inter-agency Transfers	1,754	3,114	48,335
<b>Total</b>	<b>\$ 13,659</b>	<b>\$ 66,482</b>	<b>\$ 1,354,844</b>

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)	24	969	24,799
IRS Tax Refunds Business (EFT)	19	129	13,928
IRS Tax Refunds Individual (Checks)	200	441	19,759
IRS Tax Refunds Individual (EFT)	20,417	31,934	101,179

**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 \$5 million.

Wednesday, March 3, 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.