



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 4, 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	\$ 1,382,253	\$ 1,420,238	\$ 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	\$ 1,382,253	\$ 1,420,238	\$ 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)	4,616	67,984	1,311,125	Airline Worker Support Extension	0	123	6,938
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	12	1,435	Defense Vendor Payments (EFT)	1,454	5,084	152,259
Dept of Agriculture (USDA) - misc	5	76	1,186	Dept of Agriculture (USDA) - misc	44	276	10,857
USDA - Commodity Credit Corporation	49	209	4,621	USDA - Child Nutrition	169	535	9,836
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	9	54	13,008
USDA - Loan Repayments	14	96	3,563	USDA - Federal Crop Insurance Corp Fund	45	85	5,990
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	37	124	3,863
Dept of Commerce (DOC)	16	64	1,512	USDA - Other Farm Service	8	42	13,340
Dept of Education (ED)	69	455	14,581	USDA - Supp Nutrition Assist Prog (SNAP)	390	1,785	46,466
Dept of Energy (DOE)	14	64	3,113	USDA - Supp Nutrition Assist Prog (WIC)	16	79	2,127
Dept of Health & Human Serv (HHS) - Misc	26	70	4,821	Dept of Commerce (DOC)	69	162	4,794
HHS - Marketplace Receipts	0	7	333	Dept of Education (ED)	674	2,960	85,984
HHS - Medicare Premiums	82	362	17,480	Dept of Energy (DOE)	292	707	17,788
Dept of Homeland Security (DHS) - misc	21	89	1,933	Dept of Health & Human Serv (HHS) - Misc	23	216	6,713
DHS - Customs and Certain Excise Taxes	87	505	38,089	HHS - Centers for Disease Control (CDC)	52	187	5,358
DHS - Fed Emergency Mgmt Agency (FEMA)	10	56	1,100	HHS - Federal Hospital Insr Trust Fund	677	14,773	151,937
DHS - Transportation Security Admn (TSA)	1	4	700	HHS - Federal Supple Med Insr Trust Fund	677	18,846	178,242
Dept of Interior (DOI) - misc	11	20	690	HHS - Grants to States for Medicaid	3,330	9,422	211,391
DOI - Fish and Wildlife and Parks	1	5	176	HHS - Health Resources & Services Admin	72	2,148	29,440
DOI - Gas and Oil Lease Sales Proceeds	0	301	2,928	HHS - Indian Health Service	53	167	4,032
DOI - Land and Minerals Management	1	5	424	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	3	9	529	HHS - Medicare Prescription Drugs	0	5,544	47,837
Dept of Labor (DOL) - misc	7	15	162	HHS - National Institutes of Health	162	546	14,988
DOL - Pension Benefit Guaranty Corp.	1	3	4,671	HHS - Other Public Health Services	19	106	3,305
Dept of Transportation (DOT)	3	7	585	HHS - Othr Admin for Children & Families	96	384	10,173
Dept of Veterans Affairs (VA)	28	132	3,853	HHS - Othr Cent Medicare & Medicaid Serv	249	845	14,154
District of Columbia	0	0	113	HHS - Payments to States	97	319	9,582
Environmental Protection Agency (EPA)	2	10	181	HHS - Temp Assistance for Needy Families	49	184	5,389
Estate and Gift Taxes	15	971	9,151	Dept of Homeland Security (DHS) - misc	108	213	5,646
Export-Import Bank	0	100	932	DHS - Customs & Border Protection (CBP)	11	131	2,894
Federal Communications Commission (FCC)	4	16	5,273	DHS - Fed Emergency Mgmt Agency (FEMA)	96	268	10,140
FCC - Universal Service Fund	14	25	3,742	DHS - Transportation Security Admn (TSA)	11	25	862
Federal Deposit Insurance Corp (FDIC)	0	64	2,419	Dept of Interior (DOI) - misc	23	109	4,324
Federal Reserve Earnings	0	1,487	34,502	DOI - Fish and Wildlife and Parks	14	40	1,436
Foreign Military Sales Program	219	2,244	17,227	DOI - Land and Minerals Management	3	10	969
General Services Administration (GSA)	5	23	701	DOI - Water and Science	8	21	739
Housing and Urban Development programs	2	432	1,732	Dept of Labor (DOL) - misc	120	266	7,628
Individual Income and Employment Taxes, Not Withheld	599	2,093	129,678	DOL - Pension Benefit Guaranty Corp.	4	5	2,801
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,194	9,423	166,530
Justice Department programs	10	60	3,838	Unemployment Assist - FEMA Lost Wage Pmt	3	282	9,860
National Credit Union Admin (NCUA)	0	11	2,339	Dept of Transportation (DOT) - Misc	8	49	1,234
National Science Foundation (NSF)	0	-1	7	DOT - Federal Aviation Administration	38	154	6,204
Postal Service	388	1,684	42,997	DOT - Federal Highway Administration	169	359	18,112
Public Debt Cash Issues (Table III-B)	152,271	513,382	9,210,889	DOT - Federal Railroad Administration	1	1	2,595
Securities and Exchange Commission (SEC)	3	14	1,455	DOT - Federal Transit Administration	47	262	9,264
Small Business Administration (SBA)	59	247	5,255	DOT - Office of the Secretary	4	7	315
State Unemployment Insurance Deposits	24	125	13,968	Dept of Veterans Affairs (VA)	245	1,034	25,313
Unclassified - Deposits	103	953	10,579	VA - Benefits	211	9,539	60,576
Other Deposits:				District of Columbia	1	8	247
Federal Housing Admin: Note Sales	210	452	8,928	Emergency Capital Investment Program	0	0	1
International Monetary Fund	70	81	1,313	Emergency Rental Assistance	0	0	23,693
				Environmental Protection Agency (EPA)	15	57	2,435
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	232
				Federal Communications Commission (FCC)	1	76	1,199
				FCC - Universal Service Fund	10	53	3,807
				Federal Deposit Insurance Corp (FDIC)	1	5	550
				Federal Employees Insurance Payments	283	1,173	37,366

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)	117	839	88,932
				General Services Administration (GSA)	87	824	11,846
				Housing and Urban Development programs	143	4,010	32,773
				Interest on Treasury Securities	0	8,671	139,589
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	97	226	14,024
				IRS Tax Refunds Individual (EFT)	1,620	33,554	102,799
				Justice Department programs	143	397	8,617
				NASA	195	542	8,820
				National Credit Union Admin (NCUA)	1	2	1,385
				National Science Foundation (NSF)	26	88	2,713
				Postal Service Money Orders and Other	146	621	18,322
				Public Debt Cash Redemp. (Table III-B)	181,034	430,234	8,415,116
				Securities and Exchange Commission (SEC)	1	7	495
				Small Business Administration (SBA)	330	6,347	184,690
				Social Security Benefits (EFT)	51	22,198	434,399
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	59	189	8,021
				State Department	152	308	6,062
				Thrift Savings Plan Transfer	287	2,043	26,240
				Unclassified	1,169	5,642	143,553
Total Other Deposits	280	763	40,854	Total, Other Withdrawals	1,666	29,638	347,121
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	159,068	595,259	10,959,209	Total Federal Reserve Account	197,053	627,471	11,358,635
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)	\$ 159,068	\$ 595,259	\$ 10,959,209	Total Withdrawals (excluding transfers)	\$ 197,053	\$ 627,471	\$ 11,358,635
				Net Change in Operating Cash Balance	\$ -37,985	\$ -32,213	\$ -399,426

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	\$ 179,090	\$ 304,329	\$ 7,173,509
Regular Series	\$ 119,090	\$ 189,328	\$ 4,498,549	Notes	0	116,400	955,305
Cash Management Series	30,000	60,000	2,450,085	Bonds	0	0	10,076
Notes	0	222,637	1,751,317	Federal Financing Bank	0	0	0
Bonds	0	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	214	800	9,308	United States Savings Securities	43	219	4,654
Federal Financing Bank	0	0	0	Government Account Series	426,332	1,774,106	44,419,431
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	16	451	Foreign Series	0	0	0
Interest Increment	4	273	1,916	State and Local Series	33	2,281	41,521
Government Account Series	430,349	1,741,440	44,614,736	Other	1,868	7,004	167,008
Hope Bonds	0	0	0				
Domestic Series	0	0	18	Total Redemptions	\$ 607,366	\$ 2,204,340	\$ 52,834,548
Foreign Series	0	0	0				
State and Local Series	1,333	2,570	52,312	Net Change in Public Debt Outstanding	\$ -24,503	\$ 52,617	\$ 1,009,590
Other	1,869	7,045	167,352				
Total Issues	\$ 582,863	\$ 2,256,958	\$ 53,844,137				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 582,863	\$ 2,256,958	\$ 53,844,137
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	25	33	1,882
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,349	1,741,440	44,614,736
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	273	1,916
Inflation-Protected Securities Increment	214	800	8,988
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 152,271	\$ 513,382	\$ 9,210,889
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 607,366	\$ 2,204,340	\$ 52,834,548
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 (-)	426,332	1,774,106	44,419,431
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 181,034	\$ 430,234	\$ 8,415,116

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,839,666	\$ 21,868,041	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,115,315	6,111,443	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,954,981	27,979,484	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,284	23,276	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	\$ 27,923,957	\$ 27,948,468	\$ 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	\$ 4,557	\$ 67,461	\$ 1,152,586
Individual Income Taxes	226	2,411	75,480
Railroad Retirement Taxes	1	72	2,157
Excise Taxes	10	1,067	26,051
Corporation Income Taxes	96	325	100,159
Federal Unemployment Taxes	2	11	1,896
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	1,411
Total	\$ 4,895	\$ 71,377	\$ 1,359,739
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 764	\$ 12,058
Through Depositories	4,571	67,220	1,299,066
Total Cash FTD's	\$ 4,616	\$ 67,984	\$ 1,311,125
Inter-agency Transfers	280	3,393	48,615
Total	\$ 4,895	\$ 71,377	\$ 1,359,739

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)	45	1,014	24,844
IRS Tax Refunds Business (EFT)	97	226	14,024
IRS Tax Refunds Individual (Checks)	200	642	19,959
IRS Tax Refunds Individual (EFT)	1,620	33,554	102,799

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, March 4, 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.