



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 9, 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	\$ 1,349,174	\$ 1,373,951	\$ 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>\$ 1,349,174</b>	<b>\$ 1,373,951</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)	3,636	109,698	1,352,839	Airline Worker Support Extension	14	4,362	11,177
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	18	1,440	Defense Vendor Payments (EFT)	1,911	10,440	157,615
Dept of Agriculture (USDA) - misc	4	103	1,213	Dept of Agriculture (USDA) - misc	181	620	11,201
USDA - Commodity Credit Corporation	49	348	4,760	USDA - Child Nutrition	63	751	10,051
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	25	160	13,114
USDA - Loan Repayments	18	162	3,628	USDA - Federal Crop Insurance Corp Fund	6	111	6,016
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	50	219	3,958
Dept of Commerce (DOC)	14	104	1,552	USDA - Other Farm Service	6	59	13,358
Dept of Education (ED)	130	810	14,937	USDA - Supp Nutrition Assist Prog (SNAP)	378	3,609	48,290
Dept of Energy (DOE)	6	84	3,133	USDA - Supp Nutrition Assist Prog (WIC)	25	146	2,194
Dept of Health & Human Serv (HHS) - Misc	19	114	4,865	Dept of Commerce (DOC)	34	232	4,864
HHS - Marketplace Receipts	0	8	334	Dept of Education (ED)	584	5,079	88,102
HHS - Medicare Premiums	11	473	17,592	Dept of Energy (DOE)	145	1,079	18,160
Dept of Homeland Security (DHS) - misc	24	156	1,999	Dept of Health & Human Serv (HHS) - Misc	47	411	6,908
DHS - Customs and Certain Excise Taxes	114	837	38,420	HHS - Centers for Disease Control (CDC)	325	626	5,797
DHS - Fed Emergency Mgmt Agency (FEMA)	18	102	1,146	HHS - Federal Hospital Insr Trust Fund	719	16,668	153,832
DHS - Transportation Security Admn (TSA)	1	7	702	HHS - Federal Supple Med Insr Trust Fund	720	20,870	180,266
Dept of Interior (DOI) - misc	4	42	713	HHS - Grants to States for Medicaid	3,986	17,338	219,307
DOI - Fish and Wildlife and Parks	1	9	181	HHS - Health Resources & Services Admin	73	2,438	29,729
DOI - Gas and Oil Lease Sales Proceeds	1	306	2,932	HHS - Indian Health Service	25	283	4,149
DOI - Land and Minerals Management	2	11	430	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	0	12	532	HHS - Medicare Prescription Drugs	0	5,556	47,850
Dept of Labor (DOL) - misc	2	19	166	HHS - National Institutes of Health	196	975	15,416
DOL - Pension Benefit Guaranty Corp.	1	8	4,676	HHS - Other Public Health Services	44	211	3,410
Dept of Transportation (DOT)	50	59	637	HHS - Othr Admin for Children & Families	63	675	10,465
Dept of Veterans Affairs (VA)	34	224	3,944	HHS - Othr Cent Medicare & Medicaid Serv	129	1,148	14,458
District of Columbia	0	0	113	HHS - Payments to States	121	797	10,060
Environmental Protection Agency (EPA)	0	13	184	HHS - Temp Assistance for Needy Families	48	372	5,577
Estate and Gift Taxes	127	1,272	9,452	Dept of Homeland Security (DHS) - misc	40	384	5,816
Export-Import Bank	4	107	939	DHS - Customs & Border Protection (CBP)	41	190	2,953
Federal Communications Commission (FCC)	13,783	14,242	19,499	DHS - Fed Emergency Mgmt Agency (FEMA)	83	757	10,630
FCC - Universal Service Fund	298	403	4,120	DHS - Transportation Security Admn (TSA)	15	59	895
Federal Deposit Insurance Corp (FDIC)	1	65	2,420	Dept of Interior (DOI) - misc	19	251	4,467
Federal Reserve Earnings	0	1,487	34,502	DOI - Fish and Wildlife and Parks	10	71	1,467
Foreign Military Sales Program	247	2,539	17,522	DOI - Land and Minerals Management	5	19	978
General Services Administration (GSA)	4	40	719	DOI - Water and Science	5	32	750
Housing and Urban Development programs	1	464	1,764	Dept of Labor (DOL) - misc	64	428	7,790
Individual Income and Employment Taxes, Not Withheld	568	3,799	131,384	DOL - Pension Benefit Guaranty Corp.	0	8	2,804
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,003	17,013	174,121
Justice Department programs	26	170	3,948	Unemployment Assist - FEMA Lost Wage Pmt	26	318	9,896
National Credit Union Admin (NCUA)	0	74	2,402	Dept of Transportation (DOT) - Misc	11	75	1,260
National Science Foundation (NSF)	0	-1	7	DOT - Federal Aviation Administration	125	534	6,585
Postal Service	486	3,005	44,318	DOT - Federal Highway Administration	48	918	18,671
Public Debt Cash Issues (Table III-B)	103,602	620,331	9,317,839	DOT - Federal Railroad Administration	0	3	2,597
Securities and Exchange Commission (SEC)	30	53	1,494	DOT - Federal Transit Administration	107	562	9,564
Small Business Administration (SBA)	52	407	5,415	DOT - Office of the Secretary	1	10	318
State Unemployment Insurance Deposits	22	203	14,047	Dept of Veterans Affairs (VA)	240	1,780	26,059
Unclassified - Deposits	29	1,131	10,758	VA - Benefits	51	9,746	60,784
Other Deposits:				District of Columbia	0	9	248
Federal Housing Admin: Note Sales	233	928	9,404	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	0	0	23,693
				Environmental Protection Agency (EPA)	20	119	2,496
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	233
				Federal Communications Commission (FCC)	0	693	1,816
				FCC - Universal Service Fund	0	69	3,823
				Federal Deposit Insurance Corp (FDIC)	0	9	554
				Federal Employees Insurance Payments	200	2,100	38,293

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)	343	6,655	94,749
				General Services Administration (GSA)	93	1,153	12,175
				Housing and Urban Development programs	121	4,367	33,130
				Interest on Treasury Securities	0	8,671	139,590
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	101	513	14,311
				IRS Tax Refunds Individual (EFT)	1,733	41,437	110,682
				Justice Department programs	88	637	8,857
				NASA	92	802	9,080
				National Credit Union Admin (NCUA)	2	4	1,387
				National Science Foundation (NSF)	25	147	2,772
				Postal Service Money Orders and Other	217	1,350	19,052
				Public Debt Cash Redemp. (Table III-B)	128,393	561,742	8,546,624
				Securities and Exchange Commission (SEC)	7	16	504
				Small Business Administration (SBA)	2,091	14,314	192,658
				Social Security Benefits (EFT)	109	22,420	434,622
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	51	334	8,166
				Thrift Savings Plan Transfer	118	2,797	26,993
				U.S. District Courts (net)	-103	-47	15
				Unclassified	919	9,839	147,751
Total Other Deposits	233	1,454	41,545	Total, Other Withdrawals	985	34,644	352,127
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	123,654	764,974	11,128,924	Total Federal Reserve Account	148,431	830,265	11,561,429
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)	\$ 123,654	\$ 764,974	\$ 11,128,924	Total Withdrawals (excluding transfers)	\$ 148,431	\$ 830,265	\$ 11,561,429
				Net Change in Operating Cash Balance	\$ -24,776	\$ -65,291	\$ -432,505

**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	\$ 126,285	\$ 430,615	\$ 7,299,795
Regular Series	\$ 71,284	\$ 260,612	\$ 4,569,832	Notes	0	116,400	955,305
Cash Management Series	30,001	90,001	2,480,086	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	215	1,871	10,379	United States Savings Securities	44	342	4,777
Federal Financing Bank	0	0	0	Government Account Series	418,322	3,036,549	45,681,874
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	26	461	Foreign Series	0	0	0
Interest Increment	2	278	1,921	State and Local Series	3	2,389	41,629
Government Account Series	427,452	3,017,133	45,890,429	Other	2,061	11,996	171,999
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 546,715	\$ 3,598,291	\$ 54,228,499
Foreign Series	0	0	0				
State and Local Series	252	3,237	52,978	Net Change in Public Debt Outstanding	\$ -15,436	\$ 42,393	\$ 999,365
Other	2,070	12,041	172,347				
Total Issues	\$ 531,279	\$ 3,640,684	\$ 55,227,864				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 531,279	\$ 3,640,684	\$ 55,227,864
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	8	41	1,890
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,452	3,017,133	45,890,429
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	278	1,921
Inflation-Protected Securities Increment	215	1,871	10,059
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	\$ 103,602	\$ 620,331	\$ 9,317,839
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 546,715	\$ 3,598,291	\$ 54,228,499
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 (-)	418,322	3,036,549	45,681,874
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 128,393	\$ 561,742	\$ 8,546,624

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,816,488	\$ 21,840,833	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,128,268	6,119,360	6,146,627	5,926,439
<b>Total Public Debt</b>				
Outstanding	27,944,756	27,960,193	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,203	23,213	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>	\$ 27,913,813	\$ 27,929,240	\$ 27,871,301	\$ 26,920,380
<b>Statutory Debt Limit</b>	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	\$ 3,353	\$ 109,451	\$ 1,194,576
Individual Income Taxes	340	3,568	76,637
Railroad Retirement Taxes	2	135	2,220
Excise Taxes	63	1,173	26,156
Corporation Income Taxes	97	614	100,448
Federal Unemployment Taxes	2	19	1,903
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	1,416
<b>Total</b>	\$ 3,859	\$ 114,994	\$ 1,403,356
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 874	\$ 12,168
Through Depositories	3,591	108,824	1,340,671
<b>Total Cash FTD's</b>	\$ 3,636	\$ 109,698	\$ 1,352,839
Inter-agency Transfers	222	5,296	50,517
<b>Total</b>	\$ 3,859	\$ 114,994	\$ 1,403,356

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)	906	1,987	25,817
IRS Tax Refunds Business (EFT)	101	513	14,311
IRS Tax Refunds Individual (Checks)	187	2,103	21,420
IRS Tax Refunds Individual (EFT)	1,733	41,437	110,682

**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.

Tuesday, March 9, 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.