



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 10, 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	\$ 1,310,273	\$ 1,349,174	\$ 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	\$ 1,310,273	\$ 1,349,174	\$ 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)	10,590	120,288	1,363,428	Airline Worker Support Extension	19	4,381	11,196
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	22	1,445	Defense Vendor Payments (EFT)	577	11,017	158,192
Dept of Agriculture (USDA) - misc	6	109	1,219	Dept of Agriculture (USDA) - misc	89	709	11,290
USDA - Commodity Credit Corporation	40	388	4,800	USDA - Child Nutrition	171	922	10,222
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	17	177	13,131
USDA - Loan Repayments	14	176	3,642	USDA - Federal Crop Insurance Corp Fund	100	210	6,115
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	39	258	3,997
Dept of Commerce (DOC)	21	125	1,573	USDA - Other Farm Service	5	64	13,362
Dept of Education (ED)	72	883	15,009	USDA - Supp Nutrition Assist Prog (SNAP)	381	3,990	48,671
Dept of Energy (DOE)	14	98	3,147	USDA - Supp Nutrition Assist Prog (WIC)	18	164	2,212
Dept of Health & Human Serv (HHS) - Misc	11	125	4,876	Dept of Commerce (DOC)	27	259	4,891
HHS - Marketplace Receipts	0	8	334	Dept of Education (ED)	878	5,956	88,980
HHS - Medicare Premiums	84	557	17,675	Dept of Energy (DOE)	114	1,192	18,274
Dept of Homeland Security (DHS) - misc	23	179	2,022	Dept of Health & Human Serv (HHS) - Misc	59	470	6,968
DHS - Customs and Certain Excise Taxes	99	935	38,519	HHS - Centers for Disease Control (CDC)	70	696	5,867
DHS - Fed Emergency Mgmt Agency (FEMA)	15	117	1,161	HHS - Federal Hospital Insr Trust Fund	760	17,428	154,592
DHS - Transportation Security Admn (TSA)	1	7	703	HHS - Federal Supple Med Insr Trust Fund	760	21,630	181,026
Dept of Interior (DOI) - misc	5	47	718	HHS - Grants to States for Medicaid	3,387	20,725	222,695
DOI - Fish and Wildlife and Parks	2	12	183	HHS - Health Resources & Services Admin	87	2,525	29,816
DOI - Gas and Oil Lease Sales Proceeds	0	306	2,933	HHS - Indian Health Service	18	301	4,167
DOI - Land and Minerals Management	1	12	431	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	2	14	534	HHS - Medicare Prescription Drugs	0	5,556	47,850
Dept of Labor (DOL) - misc	5	24	171	HHS - National Institutes of Health	112	1,087	15,529
DOL - Pension Benefit Guaranty Corp.	2	10	4,678	HHS - Other Public Health Services	21	233	3,432
Dept of Transportation (DOT)	1	60	638	HHS - Othr Admin for Children & Families	275	950	10,740
Dept of Veterans Affairs (VA)	36	259	3,980	HHS - Othr Cent Medicare & Medicaid Serv	328	1,476	14,785
District of Columbia	0	0	113	HHS - Payments to States	173	970	10,232
Environmental Protection Agency (EPA)	1	14	184	HHS - Temp Assistance for Needy Families	174	545	5,751
Estate and Gift Taxes	264	1,536	9,717	Dept of Homeland Security (DHS) - misc	55	439	5,871
Export-Import Bank	0	107	939	DHS - Customs & Border Protection (CBP)	7	197	2,960
Federal Communications Commission (FCC)	3	14,245	19,502	DHS - Fed Emergency Mgmt Agency (FEMA)	89	846	10,719
FCC - Universal Service Fund	27	430	4,147	DHS - Transportation Security Admn (TSA)	3	62	898
Federal Deposit Insurance Corp (FDIC)	0	65	2,420	Dept of Interior (DOI) - misc	20	272	4,487
Federal Reserve Earnings	853	2,340	35,356	DOI - Fish and Wildlife and Parks	12	83	1,479
Foreign Military Sales Program	12	2,551	17,533	DOI - Land and Minerals Management	5	25	984
General Services Administration (GSA)	2	43	721	DOI - Water and Science	9	41	759
Housing and Urban Development programs	1	465	1,765	Dept of Labor (DOL) - misc	54	482	7,844
Individual Income and Employment Taxes, Not Withheld	801	4,600	132,185	DOL - Pension Benefit Guaranty Corp.	2	10	2,806
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,970	18,984	176,091
Justice Department programs	10	180	3,958	Unemployment Assist - FEMA Lost Wage Pmt	3	321	9,899
National Credit Union Admin (NCUA)	0	74	2,402	Dept of Transportation (DOT) - Misc	1	76	1,262
National Science Foundation (NSF)	0	-1	7	DOT - Federal Aviation Administration	31	566	6,616
Postal Service	336	3,341	44,654	DOT - Federal Highway Administration	89	1,008	18,760
Public Debt Cash Issues (Table III-B)	1,760	622,092	9,319,599	DOT - Federal Railroad Administration	0	3	2,597
Securities and Exchange Commission (SEC)	6	58	1,499	DOT - Federal Transit Administration	44	606	9,608
Small Business Administration (SBA)	84	491	5,499	DOT - Office of the Secretary	2	12	320
State Unemployment Insurance Deposits	163	367	14,210	Dept of Veterans Affairs (VA)	324	2,104	26,382
Unclassified - Deposits	54	1,185	10,811	VA - Benefits	53	9,799	60,837
Other Deposits:				District of Columbia	0	9	248
Federal Housing Admin: Note Sales	126	1,054	9,530	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	0	0	23,693
				Environmental Protection Agency (EPA)	38	157	2,534
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	233
				Federal Communications Commission (FCC)	1/-317	376	1,498
				FCC - Universal Service Fund	34	103	3,857
				Federal Deposit Insurance Corp (FDIC)	2	11	556
				Federal Employees Insurance Payments	557	2,657	38,851

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)	123	6,778	94,872
				General Services Administration (GSA)	136	1,290	12,311
				Housing and Urban Development programs	101	4,468	33,231
				Interest on Treasury Securities	0	8,671	139,590
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	58	571	14,370
				IRS Tax Refunds Individual (EFT)	11,693	53,130	122,375
				Justice Department programs	83	720	8,940
				NASA	91	893	9,171
				National Credit Union Admin (NCUA)	0	4	1,387
				National Science Foundation (NSF)	29	176	2,801
				Postal Service Money Orders and Other	204	1,555	19,257
				Public Debt Cash Redemp. (Table III-B)	1,503	563,245	8,548,128
				Securities and Exchange Commission (SEC)	1	17	505
				Small Business Administration (SBA)	3,607	17,921	196,264
				Social Security Benefits (EFT)	20,574	42,995	455,196
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	2,022	2,356	10,188
				State Department	53	476	6,230
				Thrift Savings Plan Transfer	677	3,475	27,671
				U.S. District Courts (net)	-56	-103	-41
				Unclassified	1,805	11,645	149,556
Total Other Deposits	126	1,580	41,671	Total, Other Withdrawals	4,502	39,146	356,629
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	54,454	884,719	11,615,883
Total Federal Reserve Account	15,553	780,527	11,144,477	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 54,454	\$ 884,719	\$ 11,615,883
Total Deposits (excluding transfers)	\$ 15,553	\$ 780,527	\$ 11,144,477	Net Change in Operating Cash Balance	\$ -38,901	\$ -104,192	\$ -471,406

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	\$ 430,615	\$ 7,299,795
Regular Series	\$ 0	\$ 260,612	\$ 4,569,832	Notes	0	116,400	955,305
Cash Management Series	0	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	213	2,084	10,592	United States Savings Securities	35	376	4,812
Federal Financing Bank	0	0	0	Government Account Series	442,006	3,478,556	46,123,881
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	28	463	Foreign Series	0	0	0
Interest Increment	1	279	1,922	State and Local Series	0	2,389	41,629
Government Account Series	423,406	3,440,539	46,313,834	Other	1,469	13,464	173,468
Hope Bonds	0	0	0	Total Redemptions	\$ 443,509	\$ 4,041,801	\$ 54,672,008
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -18,129	\$ 24,263	\$ 981,236
Foreign Series	0	0	0				
State and Local Series	291	3,528	53,269				
Other	1,467	13,508	173,815				
Total Issues	\$ 425,380	\$ 4,066,064	\$ 55,653,244				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 425,380	\$ 4,066,064	\$ 55,653,244
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	41	1,890
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,406	3,440,539	46,313,834
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	279	1,922
Inflation-Protected Securities Increment	213	2,084	10,272
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,760	\$ 622,092	\$ 9,319,599
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 443,509	\$ 4,041,801	\$ 54,672,008
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 (-)	442,006	3,478,556	46,123,881
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,503	\$ 563,245	\$ 8,548,128

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,816,186	\$ 21,816,488	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,110,441	6,128,268	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,926,627	27,944,756	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,186	23,203	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	\$ 27,895,701	\$ 27,913,813	\$ 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	\$ 9,457	\$ 118,908	\$ 1,204,033
Individual Income Taxes	479	4,047	77,116
Railroad Retirement Taxes	31	166	2,251
Excise Taxes	243	1,415	26,399
Corporation Income Taxes	385	999	100,833
Federal Unemployment Taxes	3	22	1,906
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	1,420
Total	\$ 10,601	\$ 125,594	\$ 1,413,957
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 931	\$ 12,225
Through Depositories	10,533	119,357	1,351,204
Total Cash FTD's	\$ 10,590	\$ 120,288	\$ 1,363,428
Inter-agency Transfers	11	5,307	50,528
Total	\$ 10,601	\$ 125,594	\$ 1,413,957

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)	12	2,000	25,830
IRS Tax Refunds Business (EFT)	58	571	14,370
IRS Tax Refunds Individual (Checks)	133	2,236	21,553
IRS Tax Refunds Individual (EFT)	11,693	53,130	122,375

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 \$337 million.

Wednesday, March 10, 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.