



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 12, 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	\$ 1,269,979	\$ 1,268,214	\$ 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	\$ 1,269,979	\$ 1,268,214	\$ 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)	14,240	140,420	1,383,560	Airline Worker Support Extension	6	4,386	11,201
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	28	1,451	Defense Vendor Payments (EFT)	878	14,222	161,397
Dept of Agriculture (USDA) - misc	8	121	1,232	Dept of Agriculture (USDA) - misc	55	817	11,398
USDA - Commodity Credit Corporation	58	479	4,892	USDA - Child Nutrition	87	1,071	10,372
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	10	197	13,151
USDA - Loan Repayments	23	215	3,681	USDA - Federal Crop Insurance Corp Fund	13	281	6,187
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	26	308	4,047
Dept of Commerce (DOC)	17	164	1,613	USDA - Other Farm Service	5	73	13,372
Dept of Education (ED)	156	1,125	15,251	USDA - Supp Nutrition Assist Prog (SNAP)	374	4,805	49,487
Dept of Energy (DOE)	10	135	3,184	USDA - Supp Nutrition Assist Prog (WIC)	18	198	2,246
Dept of Health & Human Serv (HHS) - Misc	24	165	4,916	Dept of Commerce (DOC)	26	305	4,937
HHS - Marketplace Receipts	0	8	335	Dept of Education (ED)	694	7,325	90,349
HHS - Medicare Premiums	225	830	17,948	Dept of Energy (DOE)	191	1,568	18,649
Dept of Homeland Security (DHS) - misc	22	223	2,067	Dept of Health & Human Serv (HHS) - Misc	54	548	7,045
DHS - Customs and Certain Excise Taxes	159	1,220	38,804	HHS - Centers for Disease Control (CDC)	448	1,274	6,445
DHS - Fed Emergency Mgmt Agency (FEMA)	9	137	1,181	HHS - Federal Hospital Insr Trust Fund	641	18,626	155,790
DHS - Transportation Security Admn (TSA)	1	9	705	HHS - Federal Supple Med Insr Trust Fund	691	22,965	182,361
Dept of Interior (DOI) - misc	2	64	734	HHS - Grants to States for Medicaid	1,189	25,574	227,543
DOI - Fish and Wildlife and Parks	1	13	184	HHS - Health Resources & Services Admin	76	2,804	30,095
DOI - Gas and Oil Lease Sales Proceeds	4	310	2,937	HHS - Indian Health Service	6	331	4,197
DOI - Land and Minerals Management	2	14	433	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	4	22	542	HHS - Medicare Prescription Drugs	27	5,583	47,877
Dept of Labor (DOL) - misc	1	29	175	HHS - National Institutes of Health	211	1,467	15,908
DOL - Pension Benefit Guaranty Corp.	130	142	4,810	HHS - Other Public Health Services	22	285	3,483
Dept of Transportation (DOT)	3	413	991	HHS - Othr Admin for Children & Families	75	1,123	10,912
Dept of Veterans Affairs (VA)	29	313	4,033	HHS - Othr Cent Medicare & Medicaid Serv	51	1,645	14,954
District of Columbia	0	0	113	HHS - Payments to States	69	1,091	10,354
Environmental Protection Agency (EPA)	1	16	187	HHS - Temp Assistance for Needy Families	19	583	5,788
Estate and Gift Taxes	12	1,678	9,858	Dept of Homeland Security (DHS) - misc	63	559	5,991
Export-Import Bank	1	108	939	DHS - Customs & Border Protection (CBP)	18	229	2,993
Federal Communications Commission (FCC)	2	14,251	19,508	DHS - Fed Emergency Mgmt Agency (FEMA)	58	1,003	10,875
FCC - Universal Service Fund	102	671	4,388	DHS - Transportation Security Admn (TSA)	7	84	920
Federal Deposit Insurance Corp (FDIC)	0	65	2,420	Dept of Interior (DOI) - misc	19	306	4,522
Federal Reserve Earnings	0	2,340	35,356	DOI - Fish and Wildlife and Parks	20	118	1,514
Foreign Military Sales Program	340	2,976	17,958	DOI - Land and Minerals Management	5	33	992
General Services Administration (GSA)	3	53	732	DOI - Water and Science	9	57	775
Housing and Urban Development programs	1	487	1,787	Dept of Labor (DOL) - misc	275	917	8,279
Individual Income and Employment Taxes, Not Withheld	276	5,215	132,800	DOL - Pension Benefit Guaranty Corp.	3	25	2,821
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,267	21,493	178,600
Justice Department programs	9	200	3,978	Unemployment Assist - FEMA Lost Wage Pmt	3	337	9,915
National Credit Union Admin (NCUA)	0	74	2,402	Dept of Transportation (DOT) - Misc	4	93	1,279
National Science Foundation (NSF)	0	-1	7	DOT - Federal Aviation Administration	44	670	6,720
Postal Service	312	3,991	45,304	DOT - Federal Highway Administration	193	1,311	19,063
Public Debt Cash Issues (Table III-B)	1,507	770,673	9,468,181	DOT - Federal Railroad Administration	4	7	2,601
Securities and Exchange Commission (SEC)	202	398	1,839	DOT - Federal Transit Administration	69	739	9,740
Small Business Administration (SBA)	63	599	5,607	DOT - Office of the Secretary	3	19	327
State Unemployment Insurance Deposits	14	481	14,324	Dept of Veterans Affairs (VA)	281	2,619	26,898
Unclassified - Deposits	43	1,287	10,914	VA - Benefits	57	9,924	60,961
Other Deposits:				District of Columbia	1	10	250
International Monetary Fund	203	294	1,526	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	0	0	23,693
				Environmental Protection Agency (EPA)	20	196	2,573
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	2	234
				Federal Communications Commission (FCC)	325	701	1,824
				FCC - Universal Service Fund	0	103	3,857
				Federal Deposit Insurance Corp (FDIC)	8	20	565
				Federal Employees Insurance Payments	344	3,417	39,611

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)	91	8,092	96,185
				General Services Administration (GSA)	85	1,473	12,495
				Housing and Urban Development programs	123	4,738	33,501
				Interest on Treasury Securities	0	8,672	139,590
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	102	784	14,583
				IRS Tax Refunds Individual (EFT)	2,837	57,459	126,705
				Justice Department programs	61	858	9,079
				NASA	66	1,015	9,293
				National Credit Union Admin (NCUA)	1	5	1,388
				National Science Foundation (NSF)	25	221	2,846
				Postal Service Money Orders and Other	165	1,860	19,562
				Public Debt Cash Redemp. (Table III-B)	1,592	741,859	8,726,742
				Securities and Exchange Commission (SEC)	4	24	512
				Small Business Administration (SBA)	551	22,305	200,649
				Social Security Benefits (EFT)	74	43,146	455,348
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	409	3,933	28,129
				Unclassified	1,211	14,034	151,945
Total Other Deposits	203	2,342	42,433	Total, Other Withdrawals	1,620	42,035	359,518
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	18,223	954,507	11,318,457	Total Federal Reserve Account	16,457	1,098,994	11,830,157
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)	\$ 18,223	\$ 954,507	\$ 11,318,457	Total Withdrawals (excluding transfers)	\$ 16,457	\$ 1,098,994	\$ 11,830,157
				Net Change in Operating Cash Balance	\$ 1,765	\$ -144,486	\$ -511,700

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	\$ 605,656	\$ 7,474,836
Regular Series	\$ 0	\$ 375,656	\$ 4,684,876	Notes	0	116,400	955,305
Cash Management Series	0	120,002	2,510,087	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	2,512	11,020	United States Savings Securities	33	445	4,880
Federal Financing Bank	0	0	0	Government Account Series	418,467	4,318,236	46,963,561
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	33	468	Foreign Series	0	0	0
Interest Increment	2	282	1,925	State and Local Series	3	2,475	41,715
Government Account Series	418,276	4,283,528	47,156,823	Other	1,556	16,883	176,887
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 420,059	\$ 5,060,095	\$ 55,690,302
Foreign Series	0	0	0				
State and Local Series	26	3,730	53,472	Net Change in Public Debt Outstanding	\$ -59	\$ -2,004	\$ 954,968
Other	1,479	16,861	177,168				
Total Issues	\$ 420,000	\$ 5,058,091	\$ 56,645,271				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 420,000	\$ 5,058,091	\$ 56,645,271
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	65	1,915
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,276	4,283,528	47,156,823
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	282	1,925
Inflation-Protected Securities Increment	215	2,512	10,700
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,507	\$ 770,673	\$ 9,468,181
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 420,059	\$ 5,060,095	\$ 55,690,302
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 (-)	418,467	4,318,236	46,963,561
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,592	\$ 741,859	\$ 8,726,742

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,786,193	\$ 21,786,546	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,114,167	6,113,873	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,900,360	27,900,419	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,176	23,193	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	\$ 27,869,444	\$ 27,869,486	\$ 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	\$ 9,257	\$ 133,010	\$ 1,218,135
Individual Income Taxes	304	4,663	77,732
Railroad Retirement Taxes	18	224	2,309
Excise Taxes	1,491	3,346	28,329
Corporation Income Taxes	3,198	4,780	104,614
Federal Unemployment Taxes	1	24	1,909
Estate and Gift Taxes & Misc IRS Rcpts.	6	46	1,428
Total	\$ 14,274	\$ 146,093	\$ 1,434,456
Cash Federal Tax Deposits:			
Direct	\$ 534	\$ 1,577	\$ 12,871
Through Depositories	13,706	138,843	1,370,690
Total Cash FTD's	\$ 14,240	\$ 140,420	\$ 1,383,560
Inter-agency Transfers	34	5,673	50,895
Total	\$ 14,274	\$ 146,093	\$ 1,434,456

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)	60	2,125	25,955
IRS Tax Refunds Business (EFT)	102	784	14,583
IRS Tax Refunds Individual (Checks)	1,086	3,433	22,751
IRS Tax Refunds Individual (EFT)	2,837	57,459	126,705

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.

Friday, March 12, 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.