



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 16, 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	\$ 1,361,274	\$ 1,379,152	\$ 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	\$ 1,361,274	\$ 1,379,152	\$ 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)	23,159	201,156	1,444,297	Airline Worker Support Extension	0	4,442	11,256
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	34	1,457	Defense Vendor Payments (EFT)	2,112	18,744	165,919
Dept of Agriculture (USDA) - misc	8	136	1,246	Dept of Agriculture (USDA) - misc	57	938	11,519
USDA - Commodity Credit Corporation	31	552	4,964	USDA - Child Nutrition	77	1,380	10,681
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	5	209	13,164
USDA - Loan Repayments	24	273	3,739	USDA - Federal Crop Insurance Corp Fund	12	311	6,216
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	16	359	4,097
Dept of Commerce (DOC)	13	194	1,642	USDA - Other Farm Service	3	82	13,380
Dept of Education (ED)	170	1,421	15,547	USDA - Supp Nutrition Assist Prog (SNAP)	339	6,218	50,900
Dept of Energy (DOE)	8	201	3,250	USDA - Supp Nutrition Assist Prog (WIC)	19	236	2,284
Dept of Health & Human Serv (HHS) - Misc	16	188	4,939	Dept of Commerce (DOC)	46	383	5,015
HHS - Marketplace Receipts	0	8	335	Dept of Education (ED)	538	8,469	91,492
HHS - Medicare Premiums	91	1,025	18,144	Dept of Energy (DOE)	122	1,845	18,927
Dept of Homeland Security (DHS) - misc	23	270	2,113	Dept of Health & Human Serv (HHS) - Misc	37	641	7,138
DHS - Customs and Certain Excise Taxes	113	1,453	39,037	HHS - Centers for Disease Control (CDC)	43	1,387	6,558
DHS - Fed Emergency Mgmt Agency (FEMA)	16	167	1,211	HHS - Federal Hospital Insr Trust Fund	707	20,089	157,253
DHS - Transportation Security Admn (TSA)	1	21	717	HHS - Federal Supple Med Insr Trust Fund	804	24,552	183,949
Dept of Interior (DOI) - misc	2	70	741	HHS - Grants to States for Medicaid	2,463	29,915	231,884
DOI - Fish and Wildlife and Parks	1	17	188	HHS - Health Resources & Services Admin	66	2,923	30,214
DOI - Gas and Oil Lease Sales Proceeds	1	312	2,939	HHS - Indian Health Service	8	377	4,243
DOI - Land and Minerals Management	2	17	436	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	0	24	545	HHS - Medicare Prescription Drugs	0	5,583	47,877
Dept of Labor (DOL) - misc	1	30	177	HHS - National Institutes of Health	122	1,818	16,259
DOL - Pension Benefit Guaranty Corp.	8	236	4,904	HHS - Other Public Health Services	26	343	3,542
Dept of Transportation (DOT)	7	426	1,004	HHS - Othr Admin for Children & Families	63	1,261	11,051
Dept of Veterans Affairs (VA)	33	370	4,091	HHS - Othr Cent Medicare & Medicaid Serv	314	2,025	15,334
District of Columbia	0	0	113	HHS - Payments to States	111	1,711	10,973
Environmental Protection Agency (EPA)	1	18	189	HHS - Temp Assistance for Needy Families	68	670	5,875
Estate and Gift Taxes	23	1,732	9,912	Dept of Homeland Security (DHS) - misc	58	662	6,095
Export-Import Bank	0	109	940	DHS - Customs & Border Protection (CBP)	87	331	3,094
Federal Communications Commission (FCC)	2	14,262	19,518	DHS - Fed Emergency Mgmt Agency (FEMA)	52	1,088	10,961
FCC - Universal Service Fund	8	802	4,519	DHS - Transportation Security Admn (TSA)	8	94	930
Federal Deposit Insurance Corp (FDIC)	0	65	2,420	Dept of Interior (DOI) - misc	61	390	4,605
Federal Reserve Earnings	0	2,340	35,356	DOI - Fish and Wildlife and Parks	12	146	1,542
Foreign Military Sales Program	23	3,038	18,021	DOI - Land and Minerals Management	3	38	997
General Services Administration (GSA)	3	60	739	DOI - Water and Science	10	69	787
Housing and Urban Development programs	1	493	1,793	Dept of Labor (DOL) - misc	27	987	8,348
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	2	19	2,815
Taxes, Not Withheld	383	5,942	133,527	DOL - Unemployment Benefits	2,408	27,205	184,313
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	9	368	9,947
Judicial Branch - Courts	26	235	959	Dept of Transportation (DOT) - Misc	42	142	1,328
Justice Department programs	11	224	4,002	DOT - Federal Aviation Administration	27	722	6,772
Legislative Branch - misc	0	2	13	DOT - Federal Highway Administration	74	1,495	19,248
Legislative Branch - Library of Congress	0	15	154	DOT - Federal Railroad Administration	2	12	2,606
National Credit Union Admin (NCUA)	1	76	2,404	DOT - Federal Transit Administration	38	929	9,931
National Science Foundation (NSF)	0	-1	7	DOT - Office of the Secretary	3	26	334
Postal Service	433	4,820	46,133	Dept of Veterans Affairs (VA)	241	3,136	27,415
Public Debt Cash Issues (Table III-B)	103,364	998,984	9,696,492	VA - Benefits	46	10,024	61,061
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	District of Columbia	1	12	251
RRB - Unemployment Insurance	0	1	25	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	5	1,038	2,479	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	57	716	5,724	Environmental Protection Agency (EPA)	33	245	2,622
State Unemployment Insurance Deposits	25	562	14,406	ESF - Economic Recovery Programs	0	0	-61,488
Unclassified - Deposits	80	1,433	11,048	Export-Import Bank	0	4	235
Other Deposits:				Federal Communications Commission (FCC)	19	721	1,844
Federal Housing Admin: Note Sales	50	1,250	9,726	FCC - Universal Service Fund	0	123	3,876
				Federal Deposit Insurance Corp (FDIC)	0	20	566
				Federal Employees Insurance Payments	240	3,869	40,062

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)	58	8,341	96,434
				General Services Administration (GSA)	51	1,580	12,601
				Housing and Urban Development programs	119	5,019	33,782
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	111	894	14,692
				IRS Tax Refunds Individual (EFT)	1,525	61,355	130,600
				Judicial Branch - Courts	6	108	893
				Justice Department programs	84	1,034	9,254
				Legislative Branch - misc	5	64	590
				Legislative Branch - Library of Congress	1	17	486
				NASA	82	1,159	9,437
				National Credit Union Admin (NCUA)	0	5	1,388
				National Science Foundation (NSF)	28	286	2,911
				Postal Service Money Orders and Other	119	2,131	19,833
				Public Debt Cash Redemp. (Table III-B)	128,217	901,197	8,886,080
				Railroad Retirement Board (RRB) - misc	0	3	19
				RRB - Benefit Payments	2	1,166	7,016
				Securities and Exchange Commission (SEC)	4	29	517
				Small Business Administration (SBA)	1,687	25,396	203,740
				Social Security Benefits (EFT)	74	43,299	455,501
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	152	2,594	10,426
				State Department	59	963	6,717
				Thrift Savings Plan Transfer	400	4,376	28,572
				Unclassified	1,637	16,253	148,784
Total Other Deposits	50	2,666	42,757	Total, Other Withdrawals	2,249	48,513	360,616
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	128,227	1,248,478	11,614,695	Total Federal Reserve Account	146,104	1,301,669	12,035,100
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)	\$ 128,227	\$ 1,248,478	\$ 11,614,695	Total Withdrawals (excluding transfers)	\$ 146,104	\$ 1,301,669	\$ 12,035,100
				Net Change in Operating Cash Balance	\$ -17,877	\$ -53,191	\$ -420,405

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	\$ 126,152	\$ 731,808	\$ 7,600,988
Regular Series	\$ 71,145	\$ 446,800	\$ 4,756,020	Notes	0	144,401	983,306
Cash Management Series	30,001	150,003	2,540,088	Bonds	0	0	10,076
Notes	0	324,587	1,853,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	214	3,369	11,876	United States Savings Securities	42	524	4,959
Federal Financing Bank	0	0	0	Government Account Series	417,158	5,150,797	47,796,122
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	40	475	Foreign Series	0	0	0
Interest Increment	1	285	1,928	State and Local Series	5	4,154	43,394
Government Account Series	423,398	5,125,538	47,998,834	Other	2,018	20,310	180,313
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 545,375	\$ 6,051,995	\$ 56,682,202
Foreign Series	0	0	0				
State and Local Series	225	4,028	53,769	Net Change in Public Debt Outstanding	\$ -18,390	\$ 81,260	\$ 1,038,233
Other	1,999	20,268	180,575				
Total Issues	\$ 526,985	\$ 6,133,255	\$ 57,720,435				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 526,985	\$ 6,133,255	\$ 57,720,435
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	8	73	1,923
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,398	5,125,538	47,998,834
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	285	1,928
Inflation-Protected Securities Increment	214	3,369	11,557
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 103,364	\$ 998,984	\$ 9,696,492
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 545,375	\$ 6,051,995	\$ 56,682,202
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 (-)	417,158	5,150,797	47,796,122
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 128,217	\$ 901,197	\$ 8,886,080

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,859,708	\$ 21,884,780	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,123,916	6,117,234	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,983,624	28,002,013	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,115	23,124	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	\$ 27,952,769	\$ 27,971,149	\$ 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	\$ 21,917	\$ 184,603	\$ 1,269,728
Individual Income Taxes	352	5,910	78,979
Railroad Retirement Taxes	13	278	2,363
Excise Taxes	11	3,417	28,400
Corporation Income Taxes	888	12,590	112,424
Federal Unemployment Taxes	4	33	1,917
Estate and Gift Taxes & Misc IRS Rcpts.	0	69	1,451
Total	\$ 23,186	\$ 206,899	\$ 1,495,261
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,630	\$ 12,924
Through Depositories	23,127	199,527	1,431,373
Total Cash FTD's	\$ 23,159	\$ 201,156	\$ 1,444,297
Inter-agency Transfers	27	5,742	50,964
Total	\$ 23,186	\$ 206,899	\$ 1,495,261

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)	742	2,975	26,806
IRS Tax Refunds Business (EFT)	111	894	14,692
IRS Tax Refunds Individual (Checks)	191	3,733	23,051
IRS Tax Refunds Individual (EFT)	1,525	61,355	130,600

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 16, 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.