



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 17, 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	\$ 1,089,501	\$ 1,361,274	\$ 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	\$ 1,089,501	\$ 1,361,274	\$ 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)	11,057	212,214	1,455,355	Airline Worker Support Extension	1/9	4,433	11,248
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	7	41	1,463	Defense Vendor Payments (EFT)	946	19,691	166,866
Dept of Agriculture (USDA) - misc	6	141	1,252	Dept of Agriculture (USDA) - misc	70	1,008	11,588
USDA - Commodity Credit Corporation	59	611	5,023	USDA - Child Nutrition	214	1,594	10,894
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	7	217	13,171
USDA - Loan Repayments	39	312	3,779	USDA - Federal Crop Insurance Corp Fund	18	328	6,234
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	28	386	4,125
Dept of Commerce (DOC)	17	211	1,659	USDA - Other Farm Service	4	85	13,384
Dept of Education (ED)	98	1,519	15,645	USDA - Supp Nutrition Assist Prog (SNAP)	351	6,569	51,250
Dept of Energy (DOE)	7	208	3,257	USDA - Supp Nutrition Assist Prog (WIC)	13	249	2,297
Dept of Health & Human Serv (HHS) - Misc	27	215	4,966	Dept of Commerce (DOC)	37	420	5,052
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	720	9,189	92,212
HHS - Medicare Premiums	118	1,143	18,261	Dept of Energy (DOE)	141	1,986	19,067
Dept of Homeland Security (DHS) - misc	23	293	2,136	Dept of Health & Human Serv (HHS) - Misc	48	689	7,186
DHS - Customs and Certain Excise Taxes	175	1,628	39,212	HHS - Centers for Disease Control (CDC)	102	1,489	6,660
DHS - Fed Emergency Mgmt Agency (FEMA)	11	177	1,222	HHS - Federal Hospital Insr Trust Fund	857	20,946	158,110
DHS - Transportation Security Admn (TSA)	1	22	718	HHS - Federal Supple Med Insr Trust Fund	827	25,379	184,776
Dept of Interior (DOI) - misc	2	72	743	HHS - Grants to States for Medicaid	1,601	31,516	233,485
DOI - Fish and Wildlife and Parks	2	19	190	HHS - Health Resources & Services Admin	72	2,995	30,286
DOI - Gas and Oil Lease Sales Proceeds	1	313	2,940	HHS - Indian Health Service	26	402	4,268
DOI - Land and Minerals Management	1	18	437	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	3	27	547	HHS - Medicare Prescription Drugs	0	5,583	47,877
Dept of Labor (DOL) - misc	1	32	178	HHS - National Institutes of Health	119	1,937	16,378
DOL - Pension Benefit Guaranty Corp.	3	239	4,907	HHS - Other Public Health Services	46	388	3,587
Dept of Transportation (DOT)	1	426	1,005	HHS - Othr Admin for Children & Families	76	1,337	11,127
Dept of Veterans Affairs (VA)	41	411	4,132	HHS - Othr Cent Medicare & Medicaid Serv	56	2,081	15,390
District of Columbia	0	0	113	HHS - Payments to States	30	1,740	11,003
Environmental Protection Agency (EPA)	1	19	190	HHS - Temp Assistance for Needy Families	10	679	5,885
Estate and Gift Taxes	132	1,864	10,044	Dept of Homeland Security (DHS) - misc	54	716	6,149
Export-Import Bank	0	109	940	DHS - Customs & Border Protection (CBP)	20	351	3,114
Federal Communications Commission (FCC)	4	14,266	19,522	DHS - Fed Emergency Mgmt Agency (FEMA)	112	1,201	11,073
FCC - Universal Service Fund	1	803	4,520	DHS - Transportation Security Admn (TSA)	1	95	931
Federal Deposit Insurance Corp (FDIC)	0	65	2,420	Dept of Interior (DOI) - misc	89	479	4,695
Federal Reserve Earnings	2,321	4,661	37,677	DOI - Fish and Wildlife and Parks	20	166	1,562
Foreign Military Sales Program	39	3,077	18,060	DOI - Land and Minerals Management	6	44	1,002
General Services Administration (GSA)	6	66	745	DOI - Water and Science	9	77	795
Housing and Urban Development programs	1	493	1,793	Dept of Labor (DOL) - misc	45	1,031	8,393
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	8	27	2,823
Taxes, Not Withheld	790	6,732	134,318	DOL - Unemployment Benefits	2,034	29,239	186,347
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	372	9,951
Judicial Branch - Courts	3	238	961	Dept of Transportation (DOT) - Misc	5	147	1,333
Justice Department programs	14	238	4,015	DOT - Federal Aviation Administration	27	749	6,800
Legislative Branch - misc	0	2	13	DOT - Federal Highway Administration	108	1,603	19,356
Legislative Branch - Library of Congress	0	15	154	DOT - Federal Railroad Administration	2	13	2,607
National Credit Union Admin (NCUA)	1	76	2,404	DOT - Federal Transit Administration	35	964	9,966
National Science Foundation (NSF)	0	-1	7	DOT - Office of the Secretary	1	27	335
Postal Service	305	5,126	46,439	Dept of Veterans Affairs (VA)	187	3,323	27,602
Public Debt Cash Issues (Table III-B)	1,822	1,000,806	9,698,314	VA - Benefits	51	10,075	61,112
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	District of Columbia	2	14	253
RRB - Unemployment Insurance	0	1	25	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	6	1,044	2,485	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	49	765	5,772	Environmental Protection Agency (EPA)	20	265	2,642
State Unemployment Insurance Deposits	36	599	14,442	ESF - Economic Recovery Programs	0	0	-61,488
Unclassified - Deposits	29	1,462	11,077	Export-Import Bank	2	6	237
Other Deposits:				Federal Communications Commission (FCC)	0	722	1,844
Federal Housing Admin: Note Sales	50	1,300	9,776	FCC - Universal Service Fund	23	146	3,900
Thrift Savings Plan Transfer	234	894	25,039	Federal Deposit Insurance Corp (FDIC)	0	20	566
				Federal Employees Insurance Payments	312	4,181	40,374

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)	101	8,442	96,536
				General Services Administration (GSA)	71	1,651	12,672
				Housing and Urban Development programs	167	5,185	33,948
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	241,976	241,976	353,335
				IRS Tax Refunds Business (EFT)	22	915	14,714
				IRS Tax Refunds Individual (EFT)	10,257	71,613	140,858
				Judicial Branch - Courts	0	108	893
				Justice Department programs	89	1,124	9,344
				Legislative Branch - misc	6	70	596
				Legislative Branch - Library of Congress	1	18	487
				NASA	52	1,211	9,489
				National Credit Union Admin (NCUA)	0	6	1,389
				National Science Foundation (NSF)	24	310	2,935
				Postal Service Money Orders and Other	118	2,249	19,950
				Public Debt Cash Redemp. (Table III-B)	1,419	902,617	8,887,499
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	1	1,167	7,017
				Securities and Exchange Commission (SEC)	4	32	521
				Small Business Administration (SBA)	2,712	28,108	206,452
				Social Security Benefits (EFT)	19,971	63,270	475,472
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	80	1,043	6,796
				Unclassified	2,659	18,911	151,442
Total Other Deposits	284	2,949	43,040	Total, Other Withdrawals	2,738	51,251	363,354
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	17,542	1,266,020	11,632,237	Total Federal Reserve Account	289,316	1,590,985	12,324,415
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,542	\$ 1,266,020	\$ 11,632,237	Total Withdrawals (excluding transfers)	\$ 289,316	\$ 1,590,985	\$ 12,324,415
				Net Change in Operating Cash Balance	\$ -271,773	\$ -324,964	\$ -692,178

See Footnote

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	\$ 731,808	\$ 7,600,988
Regular Series	\$ 0	\$ 446,800	\$ 4,756,020	Notes	0	144,401	983,306
Cash Management Series	0	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	3,583	12,090	United States Savings Securities	35	559	4,994
Federal Financing Bank	0	0	0	Government Account Series	435,595	5,586,392	48,231,717
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	43	478	Foreign Series	0	0	0
Interest Increment	2	287	1,930	State and Local Series	0	4,154	43,394
Government Account Series	426,277	5,551,815	48,425,110	Other	1,384	21,694	181,697
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 437,014	\$ 6,489,009	\$ 57,119,217
Foreign Series	0	0	0				
State and Local Series	439	4,466	54,208	Net Change in Public Debt Outstanding	\$ -8,700	\$ 72,560	\$ 1,029,532
Other	1,381	21,649	181,956				
Total Issues	\$ 428,314	\$ 6,561,569	\$ 58,148,749				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 428,314	\$ 6,561,569	\$ 58,148,749
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	73	1,923
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,277	5,551,815	48,425,110
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	287	1,930
Inflation-Protected Securities Increment	214	3,583	11,771
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,822	\$ 1,000,806	\$ 9,698,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 437,014	\$ 6,489,009	\$ 57,119,217
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 (-)	435,595	5,586,392	48,231,717
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,419	\$ 902,617	\$ 8,887,499

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,860,431	\$ 21,859,708	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,114,492	6,123,916	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,974,924	27,983,624	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,098	23,115	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	\$ 27,944,086	\$ 27,952,769	\$ 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	\$ 10,549	\$ 195,152	\$ 1,280,277
Individual Income Taxes	414	6,323	79,393
Railroad Retirement Taxes	2	280	2,365
Excise Taxes	56	3,472	28,456
Corporation Income Taxes	110	12,700	112,534
Federal Unemployment Taxes	2	35	1,919
Estate and Gift Taxes & Misc IRS Rcpts.	1	70	1,452
Total	\$ 11,135	\$ 218,034	\$ 1,506,396
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,684	\$ 12,979
Through Depositories	11,003	210,530	1,442,376
Total Cash FTD's	\$ 11,057	\$ 212,214	\$ 1,455,355
Inter-agency Transfers	77	5,820	51,041
Total	\$ 11,135	\$ 218,034	\$ 1,506,396

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)	241,976	241,976	353,335
IRS Tax Refunds Business (Checks)	32	3,007	26,837
IRS Tax Refunds Business (EFT)	22	915	14,714
IRS Tax Refunds Individual (Checks)	145	3,878	23,196
IRS Tax Refunds Individual (EFT)	10,257	71,613	140,858

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 \$12 million.

Wednesday, March 17, 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.