



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 19, 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	\$ 1,058,913	\$ 1,063,289	\$ 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>\$ 1,058,913</b>	<b>\$ 1,063,289</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)	11,103	227,576	1,470,717	Airline Worker Support Extension	2	4,436	11,250
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	47	1,470	Defense Vendor Payments (EFT)	1,408	22,514	169,689
Dept of Agriculture (USDA) - misc	8	158	1,268	Dept of Agriculture (USDA) - misc	61	1,145	11,726
USDA - Commodity Credit Corporation	55	711	5,124	USDA - Child Nutrition	134	1,781	11,081
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	46	274	13,229
USDA - Loan Repayments	40	370	3,837	USDA - Federal Crop Insurance Corp Fund	9	355	6,261
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	34	450	4,189
Dept of Commerce (DOC)	11	239	1,687	USDA - Other Farm Service	7	97	13,396
Dept of Education (ED)	100	1,746	15,872	USDA - Supp Nutrition Assist Prog (SNAP)	307	7,194	51,876
Dept of Energy (DOE)	15	236	3,285	USDA - Supp Nutrition Assist Prog (WIC)	21	295	2,343
Dept of Health & Human Serv (HHS) - Misc	24	253	5,004	Dept of Commerce (DOC)	36	499	5,131
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	622	10,427	93,450
HHS - Medicare Premiums	365	1,625	18,744	Dept of Energy (DOE)	162	2,385	19,466
Dept of Homeland Security (DHS) - misc	21	337	2,181	Dept of Health & Human Serv (HHS) - Misc	69	774	7,271
DHS - Customs and Certain Excise Taxes	150	1,948	39,532	HHS - Centers for Disease Control (CDC)	76	1,619	6,790
DHS - Fed Emergency Mgmt Agency (FEMA)	16	206	1,250	HHS - Federal Hospital Insr Trust Fund	866	22,621	159,785
DHS - Transportation Security Admn (TSA)	1	25	720	HHS - Federal Supple Med Insr Trust Fund	798	26,960	186,356
Dept of Interior (DOI) - misc	2	76	746	HHS - Grants to States for Medicaid	472	35,728	237,697
DOI - Fish and Wildlife and Parks	1	21	192	HHS - Health Resources & Services Admin	80	3,215	30,507
DOI - Gas and Oil Lease Sales Proceeds	4	320	2,946	HHS - Indian Health Service	11	445	4,311
DOI - Land and Minerals Management	1	20	439	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	5	34	555	HHS - Medicare Prescription Drugs	18	5,601	47,895
Dept of Labor (DOL) - misc	7	40	187	HHS - National Institutes of Health	132	2,180	16,621
DOL - Pension Benefit Guaranty Corp.	0	240	4,907	HHS - Other Public Health Services	16	448	3,647
Dept of Transportation (DOT)	2	429	1,007	HHS - Othr Admin for Children & Families	87	1,587	11,377
Dept of Veterans Affairs (VA)	36	472	4,193	HHS - Othr Cent Medicare & Medicaid Serv	60	2,285	15,594
District of Columbia	0	0	113	HHS - Payments to States	70	1,852	11,114
Environmental Protection Agency (EPA)	2	23	194	HHS - Temp Assistance for Needy Families	12	697	5,902
Estate and Gift Taxes	15	1,971	10,152	Dept of Homeland Security (DHS) - misc	111	850	6,282
Export-Import Bank	24	133	965	DHS - Customs & Border Protection (CBP)	18	387	3,151
Federal Communications Commission (FCC)	1	14,285	19,541	DHS - Fed Emergency Mgmt Agency (FEMA)	80	1,787	11,659
FCC - Universal Service Fund	1	808	4,525	DHS - Transportation Security Admn (TSA)	17	129	965
Federal Deposit Insurance Corp (FDIC)	0	71	2,426	Dept of Interior (DOI) - misc	42	547	4,762
Federal Reserve Earnings	0	4,661	37,677	DOI - Fish and Wildlife and Parks	20	196	1,592
Foreign Military Sales Program	35	3,140	18,123	DOI - Land and Minerals Management	5	52	1,011
General Services Administration (GSA)	14	86	764	DOI - Water and Science	5	94	812
Housing and Urban Development programs	3	497	1,797	Dept of Labor (DOL) - misc	130	1,235	8,597
Individual Income and Employment Taxes, Not Withheld	271	7,456	135,042	DOL - Pension Benefit Guaranty Corp.	0	90	2,886
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	802	31,274	188,381
Judicial Branch - Courts	9	249	973	Unemployment Assist - FEMA Lost Wage Pmt	3	378	9,956
Justice Department programs	14	274	4,052	Dept of Transportation (DOT) - Misc	3	156	1,341
Legislative Branch - misc	0	2	14	DOT - Federal Aviation Administration	25	829	6,880
Legislative Branch - Library of Congress	0	16	154	DOT - Federal Highway Administration	163	2,063	19,816
National Credit Union Admin (NCUA)	50	128	2,456	DOT - Federal Railroad Administration	1	15	2,609
National Science Foundation (NSF)	0	-1	7	DOT - Federal Transit Administration	131	1,105	10,106
Postal Service	310	5,756	47,069	DOT - Office of the Secretary	8	40	348
Public Debt Cash Issues (Table III-B)	1,431	1,160,698	9,858,205	Dept of Veterans Affairs (VA)	237	3,888	28,166
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	53	10,201	61,239
RRB - Unemployment Insurance	0	2	26	District of Columbia	0	15	254
Securities and Exchange Commission (SEC)	4	1,053	2,495	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	51	862	5,870	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	38	707	14,550	Environmental Protection Agency (EPA)	30	309	2,686
Unclassified - Deposits	53	1,643	11,258	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	0	11	242
Federal Housing Admin: Note Sales	52	1,399	9,875	Federal Communications Commission (FCC)	17	742	1,864
Thrift Savings Plan Transfer	76	1,005	25,150	FCC - Universal Service Fund	0	146	3,900
				Federal Deposit Insurance Corp (FDIC)	2	24	569
				Federal Employees Insurance Payments	254	4,685	40,878

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)	3,890	12,418	100,511
				General Services Administration (GSA)	90	1,834	12,855
				Housing and Urban Development programs	131	5,469	34,232
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	1/-2,818	237,916	349,275
				IRS Tax Refunds Business (EFT)	35	1,001	14,800
				IRS Tax Refunds Individual (EFT)	3,868	75,422	144,668
				Judicial Branch - Courts	14	129	914
				Justice Department programs	62	1,249	9,469
				Legislative Branch - misc	7	78	604
				Legislative Branch - Library of Congress	1	19	488
				NASA	73	1,349	9,627
				National Credit Union Admin (NCUA)	0	7	1,390
				National Science Foundation (NSF)	18	345	2,970
				Postal Service Money Orders and Other	160	2,516	20,218
				Public Debt Cash Redemp. (Table III-B)	1,735	1,080,819	9,065,702
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	2	1,170	7,020
				Securities and Exchange Commission (SEC)	2	35	523
				Small Business Administration (SBA)	940	32,160	210,503
				Social Security Benefits (EFT)	48	63,371	475,573
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	53	2,700	10,532
				State Department	119	1,278	7,032
				Thrift Savings Plan Transfer	255	4,735	28,931
				Unclassified	2,350	22,230	154,761
Total Other Deposits	128	4,476	44,567	Total, Other Withdrawals	2,777	55,223	367,325
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	14,428	1,446,380	11,812,597	Total Federal Reserve Account	18,804	1,801,932	12,535,363
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)	\$ 14,428	\$ 1,446,380	\$ 11,812,597	Total Withdrawals (excluding transfers)	\$ 18,804	\$ 1,801,932	\$ 12,535,363
				Net Change in Operating Cash Balance	\$ -4,376	\$ -355,552	\$ -722,766

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	\$ 906,408	\$ 7,775,588
Regular Series	\$ 0	\$ 567,400	\$ 4,876,621	Notes	0	144,401	983,306
Cash Management Series	0	185,003	2,575,088	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	4,011	12,519	United States Savings Securities	32	624	5,060
Federal Financing Bank	0	0	0	Government Account Series	421,303	6,424,530	49,069,855
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	49	484	Foreign Series	0	0	0
Interest Increment	2	291	1,934	State and Local Series	321	4,500	43,739
Government Account Series	420,264	6,398,541	49,271,837	Other	1,381	24,886	184,889
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 423,038	\$ 7,505,349	\$ 58,135,557
Foreign Series	0	0	0				
State and Local Series	53	5,591	55,332	Net Change in Public Debt Outstanding	\$ -1,127	\$ 63,292	\$ 1,020,264
Other	1,375	24,831	185,138				
Total Issues	\$ 421,911	\$ 7,568,641	\$ 59,155,821				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 421,911	\$ 7,568,641	\$ 59,155,821
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	95	1,944
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,264	6,398,541	49,271,837
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	291	1,934
Inflation-Protected Securities Increment	214	4,011	12,199
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	\$ 1,431	\$ 1,160,698	\$ 9,858,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,038	\$ 7,505,349	\$ 58,135,557
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 (-)	421,303	6,424,530	49,069,855
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 1,735	\$ 1,080,819	\$ 9,065,702

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,842,857	\$ 21,843,029	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,122,799	6,123,754	6,146,627	5,926,439
<b>Total Public Debt</b>				
Outstanding	27,965,656	27,966,783	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,086	23,102	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>	\$ 27,934,830	\$ 27,935,940	\$ 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	\$ 11,546	\$ 210,962	\$ 1,296,087
Individual Income Taxes	433	7,227	80,296
Railroad Retirement Taxes	16	297	2,381
Excise Taxes	24	3,527	28,510
Corporation Income Taxes	69	12,859	112,693
Federal Unemployment Taxes	3	40	1,924
Estate and Gift Taxes & Misc IRS Rcpts.	79	247	1,629
<b>Total</b>	\$ 12,170	\$ 235,159	\$ 1,523,521
Cash Federal Tax Deposits:			
Direct	\$ 109	\$ 1,841	\$ 13,135
Through Depositories	10,994	225,736	1,457,582
<b>Total Cash FTD's</b>	\$ 11,103	\$ 227,576	\$ 1,470,717
Inter-agency Transfers	1,066	7,583	52,804
<b>Total</b>	\$ 12,170	\$ 235,159	\$ 1,523,521

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
<b>Closing Balance Today</b>	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	442	442	27,551
IRS - Economic Impact Payments (EFT)	1/-2,818	237,916	349,275
IRS Tax Refunds Business (Checks)	296	3,340	27,170
IRS Tax Refunds Business (EFT)	35	1,001	14,800
IRS Tax Refunds Individual (Checks)	1,163	5,168	24,485
IRS Tax Refunds Individual (EFT)	3,868	75,422	144,668

See Footnote

**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 \$2,818 million.

Friday, March 19, 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.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$2,818 million.