



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 25, 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	\$ 994,029	\$ 1,031,908	\$ 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>\$ 994,029</b>	<b>\$ 1,031,908</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)	3,502	264,552	1,507,693	Airline Worker Support Extension	65	4,857	11,671
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	6	62	1,484	Defense Vendor Payments (EFT)	1,462	28,954	176,129
Dept of Agriculture (USDA) - misc	14	212	1,323	Dept of Agriculture (USDA) - misc	63	1,563	12,143
USDA - Commodity Credit Corporation	62	891	5,303	USDA - Child Nutrition	54	2,057	11,325
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	5	321	13,275
USDA - Loan Repayments	50	483	3,949	USDA - Federal Crop Insurance Corp Fund	11	390	6,296
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	145	686	4,425
Dept of Commerce (DOC)	31	326	1,774	USDA - Other Farm Service	3	112	13,411
Dept of Education (ED)	84	2,320	16,446	USDA - Supp Nutrition Assist Prog (SNAP)	291	9,147	53,861
Dept of Energy (DOE)	68	566	3,614	USDA - Supp Nutrition Assist Prog (WIC)	16	356	2,404
Dept of Health & Human Serv (HHS) - Misc	45	382	5,132	Dept of Commerce (DOC)	41	627	5,259
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	684	13,137	96,161
HHS - Medicare Premiums	313	3,104	20,223	Dept of Energy (DOE)	192	2,990	20,071
Dept of Homeland Security (DHS) - misc	22	432	2,275	Dept of Health & Human Serv (HHS) - Misc	51	1,197	7,695
DHS - Customs and Certain Excise Taxes	102	7,105	44,689	HHS - Centers for Disease Control (CDC)	84	1,957	7,128
DHS - Fed Emergency Mgmt Agency (FEMA)	15	267	1,311	HHS - Federal Hospital Insr Trust Fund	791	26,164	163,328
DHS - Transportation Security Admn (TSA)	1	29	725	HHS - Federal Supple Med Insr Trust Fund	773	30,317	189,713
Dept of Interior (DOI) - misc	14	102	772	HHS - Grants to States for Medicaid	2,313	41,160	243,130
DOI - Fish and Wildlife and Parks	1	27	198	HHS - Health Resources & Services Admin	144	3,601	30,892
DOI - Gas and Oil Lease Sales Proceeds	10	357	2,984	HHS - Indian Health Service	26	529	4,395
DOI - Land and Minerals Management	5	28	447	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	7	48	568	HHS - Medicare Prescription Drugs	0	5,601	47,895
Dept of Labor (DOL) - misc	3	46	192	HHS - National Institutes of Health	101	2,703	17,144
DOL - Pension Benefit Guaranty Corp.	3	244	4,911	HHS - Other Public Health Services	33	590	3,789
Dept of Transportation (DOT)	6	441	1,019	HHS - Othr Admin for Children & Families	148	1,943	11,733
Dept of Veterans Affairs (VA)	23	586	4,306	HHS - Othr Cent Medicare & Medicaid Serv	150	4,647	17,956
District of Columbia	0	0	113	HHS - Payments to States	69	2,218	11,480
Environmental Protection Agency (EPA)	1	26	197	HHS - Temp Assistance for Needy Families	18	807	6,012
Estate and Gift Taxes	20	2,104	10,285	Dept of Homeland Security (DHS) - misc	61	1,110	6,542
Export-Import Bank	75	252	1,084	DHS - Customs & Border Protection (CBP)	17	484	3,248
Federal Communications Commission (FCC)	1	79,189	84,445	DHS - Fed Emergency Mgmt Agency (FEMA)	94	2,559	12,431
FCC - Universal Service Fund	1	814	4,531	DHS - Transportation Security Admn (TSA)	7	158	995
Federal Deposit Insurance Corp (FDIC)	0	72	2,427	Dept of Interior (DOI) - misc	45	817	5,032
Federal Reserve Earnings	0	6,649	39,664	DOI - Fish and Wildlife and Parks	20	257	1,653
Foreign Military Sales Program	17	3,357	18,339	DOI - Land and Minerals Management	8	69	1,028
General Services Administration (GSA)	2	105	784	DOI - Water and Science	11	123	841
Housing and Urban Development programs	1	601	1,901	Dept of Labor (DOL) - misc	103	1,525	8,886
Individual Income and Employment Taxes, Not Withheld	547	9,870	137,455	DOL - Pension Benefit Guaranty Corp.	4	118	2,914
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,348	40,297	197,405
Judicial Branch - Courts	5	272	995	Unemployment Assist - FEMA Lost Wage Pmt	23	419	9,997
Justice Department programs	32	343	4,121	Dept of Transportation (DOT) - Misc	6	220	1,405
Legislative Branch - misc	0	2	14	DOT - Federal Aviation Administration	64	1,008	7,058
Legislative Branch - Library of Congress	0	17	155	DOT - Federal Highway Administration	125	2,632	20,385
National Credit Union Admin (NCUA)	1	294	2,622	DOT - Federal Railroad Administration	1	18	2,612
National Science Foundation (NSF)	0	-1	7	DOT - Federal Transit Administration	44	1,371	10,373
Postal Service	327	7,262	48,575	DOT - Office of the Secretary	0	48	356
Public Debt Cash Issues (Table III-B)	193,770	1,481,986	10,179,493	Dept of Veterans Affairs (VA)	173	4,841	29,120
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	68	10,405	61,443
RRB - Unemployment Insurance	0	2	26	District of Columbia	1	18	257
Securities and Exchange Commission (SEC)	8	1,084	2,525	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	46	1,075	6,083	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	21	1,119	14,962	Environmental Protection Agency (EPA)	18	383	2,760
Unclassified - Deposits	290	2,746	12,361	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	2	21	253
				Federal Communications Commission (FCC)	2	735	1,858
				FCC - Universal Service Fund	0	206	3,959
				Federal Deposit Insurance Corp (FDIC)	2	31	576
				Federal Employees Insurance Payments	631	6,550	42,744

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)	841	15,310	103,403
				General Services Administration (GSA)	133	2,182	13,203
				Housing and Urban Development programs	127	5,944	34,707
				Interest on Treasury Securities	0	10,290	141,209
				IRS - Economic Impact Payments (EFT)	50	276,229	387,588
				IRS Tax Refunds Business (EFT)	79	1,226	15,025
				IRS Tax Refunds Individual (EFT)	865	100,147	169,392
				Judicial Branch - Courts	42	187	972
				Justice Department programs	94	1,601	9,821
				Legislative Branch - misc	2	90	616
				Legislative Branch - Library of Congress	1	25	494
				NASA	129	1,743	10,021
				National Credit Union Admin (NCUA)	0	7	1,391
				National Science Foundation (NSF)	38	450	3,075
				Postal Service Money Orders and Other	97	3,081	20,783
				Public Debt Cash Redemp. (Table III-B)	218,002	1,430,140	9,415,022
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	2	1,177	7,027
				Securities and Exchange Commission (SEC)	3	49	537
				Small Business Administration (SBA)	3,979	41,618	219,961
				Social Security Benefits (EFT)	52	83,593	495,795
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	66	2,918	10,750
				Overseas Private Investment Co.	51	115	1,444
				State Department	90	1,515	7,268
				Thrift Savings Plan Transfer	341	6,337	30,533
				Unclassified	1,742	28,305	160,836
Total Other Deposits	0	6,314	46,405	Total, Other Withdrawals	2,289	63,878	375,980
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	199,554	1,888,415	12,254,632	Total Federal Reserve Account	237,433	2,308,852	13,042,282
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)	\$ 199,554	\$ 1,888,415	\$ 12,254,632	Total Withdrawals (excluding transfers)	\$ 237,433	\$ 2,308,852	\$ 13,042,282
				Net Change in Operating Cash Balance	\$ -37,880	\$ -420,437	\$ -787,650

**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	\$ 216,145	\$ 1,248,913	\$ 8,118,093
Regular Series	\$ 150,161	\$ 803,918	\$ 5,113,138	Notes	0	144,401	983,306
Cash Management Series	40,000	260,003	2,650,088	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	5,296	13,803	United States Savings Securities	34	766	5,202
Federal Financing Bank	0	0	0	Government Account Series	432,312	8,129,756	50,775,081
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	63	498	Foreign Series	0	0	0
Interest Increment	3	298	1,941	State and Local Series	0	4,546	43,785
Government Account Series	439,681	8,127,947	51,001,242	Other	1,823	31,513	191,517
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 650,314	\$ 9,559,896	\$ 60,190,103
Foreign Series	0	0	0				
State and Local Series	1,805	8,750	58,492	Net Change in Public Debt Outstanding	\$ -16,607	\$ 60,775	\$ 1,017,748
Other	1,839	31,473	191,779				
Total Issues	\$ 633,707	\$ 9,620,671	\$ 61,207,851				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 633,707	\$ 9,620,671	\$ 61,207,851
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	39	139	1,989
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	439,681	8,127,947	51,001,242
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	298	1,941
Inflation-Protected Securities Increment	214	5,296	13,483
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 193,770	\$ 1,481,986	\$ 10,179,493
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 650,314	\$ 9,559,896	\$ 60,190,103
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 (-)	432,312	8,129,756	50,775,081
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 218,002	\$ 1,430,140	\$ 9,415,022

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,816,092	\$ 21,840,451	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,147,046	6,139,294	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,963,139	27,979,746	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,030	23,007	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	\$ 27,932,369	\$ 27,948,999	\$ 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	\$ 2,790	\$ 246,286	\$ 1,331,411
Individual Income Taxes	340	9,020	82,089
Railroad Retirement Taxes	32	374	2,459
Excise Taxes	232	3,912	28,895
Corporation Income Taxes	359	13,462	113,296
Federal Unemployment Taxes	2	47	1,931
Estate and Gift Taxes & Misc IRS Rcpts.	3	256	1,638
Total	\$ 3,757	\$ 273,357	\$ 1,561,720
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 2,000	\$ 13,295
Through Depositories	3,451	262,552	1,494,398
Total Cash FTD's	\$ 3,502	\$ 264,552	\$ 1,507,693
Inter-agency Transfers	254	8,806	54,027
Total	\$ 3,757	\$ 273,357	\$ 1,561,720

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	442	27,551
IRS - Economic Impact Payments (EFT)	50	276,229	387,588
IRS Tax Refunds Business (Checks)	97	4,190	28,020
IRS Tax Refunds Business (EFT)	79	1,226	15,025
IRS Tax Refunds Individual (Checks)	166	5,776	25,094
IRS Tax Refunds Individual (EFT)	865	100,147	169,392

**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.

Thursday, March 25, 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.