



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 1, 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	\$ 1,045,816	\$ 1,121,951	\$ 1,121,951	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,045,816	\$ 1,121,951	\$ 1,121,951	\$ 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)	20,894	20,894	1,577,194	Airline Worker Support Extension	16	16	11,938
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	1	1,714	Defense Vendor Payments (EFT)	288	288	182,988
Dept of Agriculture (USDA) - misc	6	6	1,363	Dept of Agriculture (USDA) - misc	267	267	12,662
USDA - Commodity Credit Corporation	37	37	5,516	USDA - Child Nutrition	13	13	11,701
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	11	11	13,318
USDA - Loan Repayments	40	40	4,611	USDA - Federal Crop Insurance Corp Fund	7	7	6,349
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	30	30	4,696
Dept of Commerce (DOC)	24	24	1,854	USDA - Other Farm Service	14	14	13,439
Dept of Education (ED)	71	71	16,909	USDA - Supp Nutrition Assist Prog (SNAP)	252	252	55,895
Dept of Energy (DOE)	26	26	3,731	USDA - Supp Nutrition Assist Prog (WIC)	22	22	2,499
Dept of Health & Human Serv (HHS) - Misc	10	10	5,367	Dept of Commerce (DOC)	12	12	5,359
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	496	496	99,698
HHS - Medicare Premiums	261	261	20,949	Dept of Energy (DOE)	178	178	21,269
Dept of Homeland Security (DHS) - misc	24	24	2,392	Dept of Health & Human Serv (HHS) - Misc	6	6	7,980
DHS - Customs and Certain Excise Taxes	88	88	45,308	HHS - Centers for Disease Control (CDC)	27	27	7,464
DHS - Fed Emergency Mgmt Agency (FEMA)	8	8	1,371	HHS - Federal Hospital Insr Trust Fund	11,939	11,939	178,440
DHS - Transportation Security Admn (TSA)	1	1	882	HHS - Federal Supple Med Insr Trust Fund	16,153	16,153	209,049
Dept of Interior (DOI) - misc	5	5	813	HHS - Grants to States for Medicaid	1,013	1,013	247,860
DOI - Fish and Wildlife and Parks	1	1	207	HHS - Health Resources & Services Admin	122	122	31,490
DOI - Gas and Oil Lease Sales Proceeds	25	25	3,685	HHS - Indian Health Service	2	2	4,482
DOI - Land and Minerals Management	2	2	457	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	5	5	582	HHS - Medicare Prescription Drugs	8,923	8,923	56,841
Dept of Labor (DOL) - misc	1	1	206	HHS - National Institutes of Health	116	116	17,979
DOL - Pension Benefit Guaranty Corp.	2	2	4,920	HHS - Other Public Health Services	9	9	3,943
Dept of Transportation (DOT)	6	6	1,037	HHS - Othr Admin for Children & Families	297	297	12,762
Dept of Veterans Affairs (VA)	26	26	4,494	HHS - Othr Cent Medicare & Medicaid Serv	172	172	18,480
District of Columbia	0	0	136	HHS - Payments to States	74	74	12,126
Environmental Protection Agency (EPA)	3	3	204	HHS - Temp Assistance for Needy Families	178	178	6,315
Estate and Gift Taxes	88	88	10,512	Dept of Homeland Security (DHS) - misc	13	13	6,690
Export-Import Bank	0	0	1,244	DHS - Customs & Border Protection (CBP)	30	30	3,372
Federal Communications Commission (FCC)	2	2	84,486	DHS - Fed Emergency Mgmt Agency (FEMA)	59	59	12,883
FCC - Universal Service Fund	4	4	4,541	DHS - Transportation Security Admn (TSA)	0	0	1,036
Federal Deposit Insurance Corp (FDIC)	0	0	4,300	Dept of Interior (DOI) - misc	26	26	5,543
Federal Reserve Earnings	0	0	41,264	DOI - Fish and Wildlife and Parks	9	9	1,714
Foreign Military Sales Program	1,800	1,800	20,262	DOI - Land and Minerals Management	3	3	1,052
General Services Administration (GSA)	3	3	813	DOI - Water and Science	7	7	871
Housing and Urban Development programs	3	3	1,917	Dept of Labor (DOL) - misc	135	135	9,436
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	1/-1	-1	3,437
Taxes, Not Withheld	586	586	140,677	DOL - Unemployment Benefits	1,113	1,113	206,957
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	3	10,020
Judicial Branch - Courts	5	5	1,030	Dept of Transportation (DOT) - Misc	0	0	1,430
Justice Department programs	1,015	1,015	5,991	DOT - Federal Aviation Administration	1	1	7,287
Legislative Branch - misc	0	0	14	DOT - Federal Highway Administration	112	112	21,121
Legislative Branch - Library of Congress	0	0	156	DOT - Federal Railroad Administration	0	0	2,616
National Credit Union Admin (NCUA)	9	9	2,663	DOT - Federal Transit Administration	104	104	10,897
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	0	0	362
Postal Service	354	354	50,510	Dept of Veterans Affairs (VA)	185	185	30,338
Public Debt Cash Issues (Table III-B)	166,419	166,419	10,757,067	VA - Benefits	9,387	9,387	71,023
RRB - Natl Railroad Retirement Inv Trust	130	130	1,752	District of Columbia	6	6	265
RRB - Unemployment Insurance	0	0	26	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	2	2	2,548	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	57	57	6,348	Environmental Protection Agency (EPA)	10	10	2,844
State Unemployment Insurance Deposits	29	29	15,077	ESF - Economic Recovery Programs	130	130	-61,358
Unclassified - Deposits	137	137	14,082	Export-Import Bank	0	0	258
Other Deposits:				Federal Communications Commission (FCC)	0	0	1,889
Federal Housing Admin: Note Sales	137	137	10,431	FCC - Universal Service Fund	0	0	4,517
Thrift Savings Plan Transfer	129	129	27,190	Federal Deposit Insurance Corp (FDIC)	1	1	592
				Federal Employees Insurance Payments	319	319	44,200

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)	524	524	104,292
				General Services Administration (GSA)	547	547	14,086
				Housing and Urban Development programs	3,433	3,433	38,717
				Interest on Treasury Securities	81	81	149,385
				IRS - Economic Impact Payments (EFT)	1	1	393,486
				IRS Tax Refunds Business (EFT)	255	255	15,609
				IRS Tax Refunds Individual (EFT)	1,112	1,112	185,669
				Judicial Branch - Courts	10	10	1,011
				Justice Department programs	13	13	10,093
				Legislative Branch - misc	2	2	647
				Legislative Branch - Library of Congress	1	1	503
				NASA	0	0	10,308
				National Credit Union Admin (NCUA)	0	0	1,391
				National Science Foundation (NSF)	25	25	3,201
				Postal Service Money Orders and Other	112	112	21,771
				Public Debt Cash Redemp. (Table III-B)	183,168	183,168	9,841,027
				Railroad Retirement Board (RRB) - misc	0	0	22
				RRB - Benefit Payments	1,142	1,142	8,176
				Securities and Exchange Commission (SEC)	0	0	544
				Small Business Administration (SBA)	3,356	3,356	239,692
				Social Security Benefits (EFT)	314	314	496,140
				Transportation Services	0	0	0
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,014	6,014	42,160
				Military Active Duty Pay (EFT)	4,127	4,127	50,171
				Military Retirement (EFT)	4,752	4,752	33,268
				State Department	247	247	7,872
				Supple. Security Income Benefits (EFT)	4,370	4,370	31,843
				Thrift Savings Plan Transfer	79	79	30,859
				Unclassified	2,633	2,633	176,502
Total Other Deposits	266	266	48,095	Total, Other Withdrawals	22,222	22,222	412,291
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	268,610	268,610	13,659,250
Total Federal Reserve Account	192,475	192,475	12,923,386	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 268,610	\$ 268,610	\$ 13,659,250
Total Deposits (excluding transfers)	\$ 192,475	\$ 192,475	\$ 12,923,386	Net Change in Operating Cash Balance	\$ -76,135	\$ -76,135	\$ -735,863

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	\$ 178,346	\$ 178,346	\$ 8,421,682
Regular Series	\$ 124,349	\$ 124,349	\$ 5,322,728	Notes	0	0	1,094,406
Cash Management Series	40,001	40,001	2,725,089	Bonds	0	0	10,076
Notes	0	0	2,110,457	Federal Financing Bank	0	0	0
Bonds	0	0	351,892	Nonmarketable:			
Inflation-Protected Securities Increment	216	216	15,376	United States Savings Securities	78	78	5,427
Federal Financing Bank	0	0	0	Government Account Series	460,815	460,815	52,921,884
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	3	516	Foreign Series	0	0	0
Interest Increment	295	295	2,247	State and Local Series	3,002	3,002	46,838
Government Account Series	425,595	425,595	53,111,240	Other	1,743	1,743	199,555
Hope Bonds	0	0	0	Total Redemptions	\$ 643,983	\$ 643,983	\$ 62,762,911
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -51,442	\$ -51,442	\$ 1,135,737
Foreign Series	0	0	0				
State and Local Series	300	300	59,213				
Other	1,783	1,783	199,871				
Total Issues	\$ 592,541	\$ 592,541	\$ 63,898,648				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 592,541	\$ 592,541	\$ 63,898,648
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	16	16	2,010
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	425,595	425,595	53,111,240
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	295	295	2,247
Inflation-Protected Securities Increment	216	216	14,979
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 166,419	\$ 166,419	\$ 10,757,067
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 643,983	\$ 643,983	\$ 62,762,911
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 (-)	460,815	460,815	52,921,884
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 183,168	\$ 183,168	\$ 9,841,027

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,971,262	\$ 21,986,937	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,109,866	6,145,633	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,081,128	28,132,570	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,269	24,269	24,269	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	\$ 28,049,119	\$ 28,100,561	\$ 28,100,561	\$ 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	\$ 20,269	\$ 20,269	\$ 1,392,024
Individual Income Taxes	1,053	1,053	85,100
Railroad Retirement Taxes	11	11	2,583
Excise Taxes	11	11	31,262
Corporation Income Taxes	415	415	117,957
Federal Unemployment Taxes	5	5	1,957
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	1,703
Total	\$ 21,770	\$ 21,770	\$ 1,632,587
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 74	\$ 14,401
Through Depositories	20,820	20,820	1,562,793
Total Cash FTD's	\$ 20,894	\$ 20,894	\$ 1,577,194
Inter-agency Transfers	876	876	55,393
Total	\$ 21,770	\$ 21,770	\$ 1,632,587

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)	196	196	62,767
IRS - Economic Impact Payments (EFT)	1	1	393,486
IRS Tax Refunds Business (Checks)	72	72	28,926
IRS Tax Refunds Business (EFT)	255	255	15,609
IRS Tax Refunds Individual (Checks)	221	221	26,912
IRS Tax Refunds Individual (EFT)	1,112	1,112	185,669

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 \$1 million.

Thursday, April 1, 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.