



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 5, 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	\$ 1,016,158	\$ 1,019,804	\$ 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	\$ 1,016,158	\$ 1,019,804	\$ 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)	19,097	52,787	1,609,087	Airline Worker Support Extension	51	69	11,990
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	8	1,721	Defense Vendor Payments (EFT)	1,425	2,694	185,394
Dept of Agriculture (USDA) - misc	54	67	1,424	Dept of Agriculture (USDA) - misc	54	417	12,812
USDA - Commodity Credit Corporation	53	138	5,617	USDA - Child Nutrition	117	181	11,868
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	4	27	13,334
USDA - Loan Repayments	17	78	4,649	USDA - Federal Crop Insurance Corp Fund	11	29	6,371
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	45	98	4,764
Dept of Commerce (DOC)	10	45	1,874	USDA - Other Farm Service	2	21	13,447
Dept of Education (ED)	100	296	17,135	USDA - Supp Nutrition Assist Prog (SNAP)	1,086	1,603	57,246
Dept of Energy (DOE)	21	68	3,774	USDA - Supp Nutrition Assist Prog (WIC)	29	60	2,537
Dept of Health & Human Serv (HHS) - Misc	6	35	5,392	Dept of Commerce (DOC)	1/6	32	5,380
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	421	1,509	100,711
HHS - Medicare Premiums	15	291	20,980	Dept of Energy (DOE)	108	448	21,538
Dept of Homeland Security (DHS) - misc	24	71	2,439	Dept of Health & Human Serv (HHS) - Misc	18	138	8,112
DHS - Customs and Certain Excise Taxes	110	308	45,528	HHS - Centers for Disease Control (CDC)	42	135	7,571
DHS - Fed Emergency Mgmt Agency (FEMA)	10	27	1,390	HHS - Federal Hospital Insr Trust Fund	554	13,113	179,615
DHS - Transportation Security Admn (TSA)	1	2	884	HHS - Federal Supple Med Insr Trust Fund	739	17,486	210,382
Dept of Interior (DOI) - misc	11	18	826	HHS - Grants to States for Medicaid	1,812	6,744	253,590
DOI - Fish and Wildlife and Parks	3	6	211	HHS - Health Resources & Services Admin	140	616	31,984
DOI - Gas and Oil Lease Sales Proceeds	3	49	3,708	HHS - Indian Health Service	93	96	4,576
DOI - Land and Minerals Management	1	6	461	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	3	12	590	HHS - Medicare Prescription Drugs	0	8,944	56,861
Dept of Labor (DOL) - misc	1	4	209	HHS - National Institutes of Health	115	265	18,129
DOL - Pension Benefit Guaranty Corp.	23	28	4,945	HHS - Other Public Health Services	27	47	3,981
Dept of Transportation (DOT)	3	11	1,042	HHS - Othr Admin for Children & Families	55	419	12,884
Dept of Veterans Affairs (VA)	25	82	4,550	HHS - Othr Cent Medicare & Medicaid Serv	79	304	18,612
District of Columbia	0	0	136	HHS - Payments to States	246	375	12,428
Environmental Protection Agency (EPA)	2	6	207	HHS - Temp Assistance for Needy Families	2/8	164	6,302
Estate and Gift Taxes	14	120	10,544	Dept of Homeland Security (DHS) - misc	47	126	6,803
Export-Import Bank	0	0	1,245	DHS - Customs & Border Protection (CBP)	14	50	3,392
Federal Communications Commission (FCC)	0	18	84,502	DHS - Fed Emergency Mgmt Agency (FEMA)	143	290	13,115
FCC - Universal Service Fund	11	22	4,559	DHS - Transportation Security Admn (TSA)	5	21	1,057
Federal Deposit Insurance Corp (FDIC)	2	2	4,301	Dept of Interior (DOI) - misc	42	120	5,637
Federal Reserve Earnings	0	0	41,264	DOI - Fish and Wildlife and Parks	11	30	1,736
Foreign Military Sales Program	46	1,851	20,313	DOI - Land and Minerals Management	2	8	1,057
General Services Administration (GSA)	2	11	822	DOI - Water and Science	2	11	875
Housing and Urban Development programs	1	4	1,918	Dept of Labor (DOL) - misc	16	229	9,530
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	-2	3,436
Taxes, Not Withheld	708	1,665	141,756	DOL - Unemployment Benefits	2,740	4,530	210,374
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	10	10,027
Judicial Branch - Courts	5	12	1,038	Dept of Transportation (DOT) - Misc	17	54	1,483
Justice Department programs	15	1,055	6,031	DOT - Federal Aviation Administration	32	84	7,370
Legislative Branch - misc	0	0	14	DOT - Federal Highway Administration	14	199	21,208
Legislative Branch - Library of Congress	0	1	156	DOT - Federal Railroad Administration	1	2	2,618
National Credit Union Admin (NCUA)	3	28	2,683	DOT - Federal Transit Administration	267	465	11,258
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	3	4	365
Postal Service	431	1,156	51,313	Dept of Veterans Affairs (VA)	318	714	30,867
Public Debt Cash Issues (Table III-B)	1,446	169,311	10,759,959	VA - Benefits	3/-1	9,384	71,019
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	0	29	288
RRB - Unemployment Insurance	0	0	27	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	1	4	2,549	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	61	198	6,489	Environmental Protection Agency (EPA)	17	40	2,874
State Unemployment Insurance Deposits	35	119	15,168	ESF - Economic Recovery Programs	0	130	-61,358
Unclassified - Deposits	95	254	14,199	Export-Import Bank	0	1	258
Other Deposits:				Federal Communications Commission (FCC)	0	3	1,893
Federal Housing Admin: Note Sales	117	313	10,607	FCC - Universal Service Fund	14	14	4,530
				Federal Deposit Insurance Corp (FDIC)	0	7	597
				Federal Employees Insurance Payments	283	807	44,688

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)	1,576	5,949	109,717
				General Services Administration (GSA)	56	704	14,243
				Housing and Urban Development programs	131	3,834	39,118
				Interest on Treasury Securities	0	81	149,385
				IRS - Economic Impact Payments (EFT)	3	4	393,489
				IRS Tax Refunds Business (EFT)	4/-79	202	15,556
				IRS Tax Refunds Individual (EFT)	3,954	4,859	189,416
				Judicial Branch - Courts	3	22	1,023
				Justice Department programs	36	181	10,261
				Legislative Branch - misc	7	15	660
				Legislative Branch - Library of Congress	3	4	505
				NASA	59	179	10,487
				National Credit Union Admin (NCUA)	0	0	1,391
				National Science Foundation (NSF)	17	54	3,231
				Postal Service Money Orders and Other	218	529	22,188
				Public Debt Cash Redemp. (Table III-B)	1,572	186,226	9,844,085
				Railroad Retirement Board (RRB) - misc	0	1	23
				RRB - Benefit Payments	2	1,146	8,180
				Securities and Exchange Commission (SEC)	4	5	549
				Small Business Administration (SBA)	1,769	7,053	243,389
				Social Security Benefits (EFT)	35	22,144	517,971
				Transportation Services	0	0	0
				Other Withdrawals:			
				Tennessee Valley Authority (net)	400	0	-165
				Thrift Savings Plan Transfer	1,051	1,168	31,948
				Unclassified	4,169	9,103	182,972
Total Other Deposits	117	515	48,344	Total, Other Withdrawals	5,620	30,126	420,195
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	26,234	336,714	13,727,354
Total Federal Reserve Account	22,589	230,921	12,961,833	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 26,234	\$ 336,714	\$ 13,727,354
Total Deposits (excluding transfers)	\$ 22,589	\$ 230,921	\$ 12,961,833	Net Change in Operating Cash Balance	\$ -3,645	\$ -105,792	\$ -765,521

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	\$ 178,346	\$ 8,421,682
Regular Series	\$ -1	\$ 124,348	\$ 5,322,727	Notes	0	0	1,094,406
Cash Management Series	0	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	867	1,371	16,532	United States Savings Securities	68	196	5,545
Federal Financing Bank	0	0	0	Government Account Series	406,773	1,306,098	53,767,167
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	11	524	Foreign Series	0	0	0
Interest Increment	3	300	2,252	State and Local Series	13	3,015	46,851
Government Account Series	413,911	1,270,377	53,956,022	Other	1,491	4,670	202,482
Hope Bonds	0	0	0	Total Redemptions	\$ 408,345	\$ 1,492,325	\$ 63,611,252
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 7,882	\$ -50,949	\$ 1,136,230
Foreign Series	0	0	0				
State and Local Series	7	314	59,227				
Other	1,435	4,653	202,742				
Total Issues	\$ 416,227	\$ 1,441,376	\$ 64,747,483				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 416,227	\$ 1,441,376	\$ 64,747,483
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	16	2,010
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,911	1,270,377	53,956,022
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	300	2,252
Inflation-Protected Securities Increment	867	1,371	16,134
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,446	\$ 169,311	\$ 10,759,959
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 408,345	\$ 1,492,325	\$ 63,611,252
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 (-)	406,773	1,306,098	53,767,167
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,572	\$ 186,226	\$ 9,844,085

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,971,847	\$ 21,971,383	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,109,775	6,102,357	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,081,622	28,073,740	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,207	24,254	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	\$ 28,049,675	\$ 28,041,746	\$ 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	\$ 18,332	\$ 53,786	\$ 1,425,542
Individual Income Taxes	997	2,577	86,623
Railroad Retirement Taxes	36	71	2,644
Excise Taxes	13	38	31,288
Corporation Income Taxes	288	963	118,505
Federal Unemployment Taxes	11	24	1,976
Estate and Gift Taxes & Misc IRS Rcpts.	138	146	1,844
Total	\$ 19,815	\$ 57,605	\$ 1,668,421
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 239	\$ 14,566
Through Depositories	19,042	52,548	1,594,521
Total Cash FTD's	\$ 19,097	\$ 52,787	\$ 1,609,087
Inter-agency Transfers	719	4,818	59,335
Total	\$ 19,815	\$ 57,605	\$ 1,668,421

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)	71	5,214	67,785
IRS - Economic Impact Payments (EFT)	3	4	393,489
IRS Tax Refunds Business (Checks)	23	158	29,011
IRS Tax Refunds Business (EFT)	4/-79	202	15,556
IRS Tax Refunds Individual (Checks)	127	1,724	28,415
IRS Tax Refunds Individual (EFT)	3,954	4,859	189,416

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 \$8 million.

2/Reported as a negative amount due to a return/reversal of \$8 million

3/Reported as a negative amount due to a return/reversal of \$5 million.

Monday, April 5, 2021

⁴/Reported as a negative amount due to a return/reversal of \$128 million.

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

⁴/Reported as a negative amount due to a return/reversal of \$128 million.