



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 6, 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	\$ 994,366	\$ 1,016,158	\$ 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	\$ 994,366	\$ 1,016,158	\$ 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)	3,729	56,516	1,612,815	Airline Worker Support Extension	7	77	11,998
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	9	1,723	Defense Vendor Payments (EFT)	1,166	3,859	186,559
Dept of Agriculture (USDA) - misc	6	73	1,430	Dept of Agriculture (USDA) - misc	183	600	12,995
USDA - Commodity Credit Corporation	23	161	5,640	USDA - Child Nutrition	29	210	11,898
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	86	113	13,420
USDA - Loan Repayments	24	103	4,673	USDA - Federal Crop Insurance Corp Fund	35	64	6,406
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	56	154	4,821
Dept of Commerce (DOC)	19	64	1,893	USDA - Other Farm Service	1,485	1,506	14,932
Dept of Education (ED)	129	425	17,263	USDA - Supp Nutrition Assist Prog (SNAP)	286	1,889	57,532
Dept of Energy (DOE)	4	72	3,778	USDA - Supp Nutrition Assist Prog (WIC)	14	75	2,551
Dept of Health & Human Serv (HHS) - Misc	13	48	5,405	Dept of Commerce (DOC)	52	84	5,432
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	622	2,131	101,333
HHS - Medicare Premiums	18	310	20,998	Dept of Energy (DOE)	68	516	21,606
Dept of Homeland Security (DHS) - misc	22	93	2,461	Dept of Health & Human Serv (HHS) - Misc	35	172	8,146
DHS - Customs and Certain Excise Taxes	105	413	45,633	HHS - Centers for Disease Control (CDC)	56	192	7,628
DHS - Fed Emergency Mgmt Agency (FEMA)	16	42	1,405	HHS - Federal Hospital Insr Trust Fund	460	13,573	180,075
DHS - Transportation Security Admn (TSA)	13	16	897	HHS - Federal Supple Med Insr Trust Fund	596	18,083	210,978
Dept of Interior (DOI) - misc	1	19	827	HHS - Grants to States for Medicaid	3,774	10,518	257,364
DOI - Fish and Wildlife and Parks	2	7	213	HHS - Health Resources & Services Admin	84	700	32,068
DOI - Gas and Oil Lease Sales Proceeds	1	50	3,709	HHS - Indian Health Service	16	112	4,593
DOI - Land and Minerals Management	2	8	462	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	1	13	591	HHS - Medicare Prescription Drugs	0	8,944	56,861
Dept of Labor (DOL) - misc	1	5	210	HHS - National Institutes of Health	117	382	18,246
DOL - Pension Benefit Guaranty Corp.	3	31	4,948	HHS - Other Public Health Services	23	70	4,004
Dept of Transportation (DOT)	3	14	1,046	HHS - Othr Admin for Children & Families	68	487	12,952
Dept of Veterans Affairs (VA)	38	120	4,588	HHS - Othr Cent Medicare & Medicaid Serv	149	453	18,761
District of Columbia	0	0	136	HHS - Payments to States	121	496	12,548
Environmental Protection Agency (EPA)	1	7	208	HHS - Temp Assistance for Needy Families	120	284	6,421
Estate and Gift Taxes	35	155	10,579	Dept of Homeland Security (DHS) - misc	39	166	6,842
Export-Import Bank	0	0	1,245	DHS - Customs & Border Protection (CBP)	58	108	3,450
Federal Communications Commission (FCC)	1	19	84,503	DHS - Fed Emergency Mgmt Agency (FEMA)	76	366	13,190
FCC - Universal Service Fund	226	248	4,785	DHS - Transportation Security Admn (TSA)	4	25	1,062
Federal Deposit Insurance Corp (FDIC)	1	2	4,302	Dept of Interior (DOI) - misc	55	176	5,692
Federal Reserve Earnings	0	0	41,264	DOI - Fish and Wildlife and Parks	6	36	1,742
Foreign Military Sales Program	6	1,857	20,319	DOI - Land and Minerals Management	5	13	1,062
General Services Administration (GSA)	5	17	827	DOI - Water and Science	3	14	878
Housing and Urban Development programs	1	5	1,919	Dept of Labor (DOL) - misc	46	276	9,576
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	-2	3,436
Taxes, Not Withheld	841	2,506	142,597	DOL - Unemployment Benefits	2,641	7,171	213,015
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	14	10,031
Judicial Branch - Courts	6	19	1,044	Dept of Transportation (DOT) - Misc	3	57	1,486
Justice Department programs	16	1,071	6,047	DOT - Federal Aviation Administration	20	104	7,390
Legislative Branch - misc	0	0	15	DOT - Federal Highway Administration	60	260	21,269
Legislative Branch - Library of Congress	0	1	156	DOT - Federal Railroad Administration	0	2	2,618
National Credit Union Admin (NCUA)	8	36	2,690	DOT - Federal Transit Administration	34	499	11,292
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	1	4	366
Postal Service	536	1,692	51,849	Dept of Veterans Affairs (VA)	182	896	31,049
Public Debt Cash Issues (Table III-B)	123,920	293,231	10,883,879	VA - Benefits	147	9,531	71,166
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)	3	7	2,552	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	23	221	6,511	Environmental Protection Agency (EPA)	9	48	2,882
State Unemployment Insurance Deposits	56	176	15,224	ESF - Economic Recovery Programs	0	130	-61,358
Unclassified - Deposits	30	284	14,228	Export-Import Bank	8	9	266
Other Deposits:				Federal Communications Commission (FCC)	2	5	1,894
Federal Housing Admin: Note Sales	343	656	10,951	FCC - Universal Service Fund	0	14	4,530
				Federal Deposit Insurance Corp (FDIC)	1	7	598
				Federal Employees Insurance Payments	233	1,040	44,921

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)	380	6,329	110,097
				General Services Administration (GSA)	69	774	14,312
				Housing and Urban Development programs	70	3,904	39,187
				Interest on Treasury Securities	0	81	149,385
				IRS - Economic Impact Payments (EFT)	1	5	393,490
				IRS Tax Refunds Business (EFT)	72	275	15,629
				IRS Tax Refunds Individual (EFT)	1,278	6,137	190,694
				Judicial Branch - Courts	9	31	1,032
				Justice Department programs	49	231	10,311
				Legislative Branch - misc	3	18	663
				Legislative Branch - Library of Congress	0	4	506
				NASA	58	237	10,545
				National Credit Union Admin (NCUA)	0	0	1,391
				National Science Foundation (NSF)	13	67	3,244
				Postal Service Money Orders and Other	199	729	22,388
				Public Debt Cash Redemp. (Table III-B)	128,403	314,629	9,972,488
				Railroad Retirement Board (RRB) - misc	0	1	23
				RRB - Benefit Payments	2	1,147	8,181
				Securities and Exchange Commission (SEC)	1	5	550
				Small Business Administration (SBA)	1,888	8,941	245,277
				Social Security Benefits (EFT)	38	22,182	518,009
				Transportation Services	0	0	0
				Other Withdrawals:			
				International Monetary Fund	144	163	3,966
				Overseas Private Investment Co.	50	127	1,970
				Thrift Savings Plan Transfer	891	2,058	32,839
				Unclassified	5,058	14,161	188,030
Total Other Deposits	343	858	48,687	Total, Other Withdrawals	6,143	36,268	426,338
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	152,023	488,737	13,879,376
Total Federal Reserve Account	130,230	361,152	13,092,064	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 152,023	\$ 488,737	\$ 13,879,376
Total Deposits (excluding transfers)	\$ 130,230	\$ 361,152	\$ 13,092,064	Net Change in Operating Cash Balance	\$ -21,792	\$ -127,585	\$ -787,313

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	\$ 126,282	\$ 304,628	\$ 8,547,964
Regular Series	\$ 86,283	\$ 210,631	\$ 5,409,010	Notes	0	0	1,094,406
Cash Management Series	35,002	75,002	2,760,091	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	289	1,660	16,821	United States Savings Securities	43	239	5,588
Federal Financing Bank	0	0	0	Government Account Series	406,662	1,712,760	54,173,829
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	14	526	Foreign Series	0	0	0
Interest Increment	2	302	2,254	State and Local Series	0	3,015	46,851
Government Account Series	414,840	1,685,217	54,370,861	Other	2,078	6,748	204,560
Hope Bonds	0	0	0	Total Redemptions	\$ 535,065	\$ 2,027,389	\$ 64,146,317
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 3,991	\$ -46,958	\$ 1,140,221
Foreign Series	0	0	0				
State and Local Series	583	897	59,811				
Other	2,054	6,707	204,796				
Total Issues	\$ 539,055	\$ 1,980,431	\$ 65,286,538				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 539,055	\$ 1,980,431	\$ 65,286,538
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	5	21	2,015
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,840	1,685,217	54,370,861
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	302	2,254
Inflation-Protected Securities Increment	289	1,660	16,423
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 123,920	\$ 293,231	\$ 10,883,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,065	\$ 2,027,389	\$ 64,146,317
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 (-)	406,662	1,712,760	54,173,829
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 128,403	\$ 314,629	\$ 9,972,488

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,967,081	\$ 21,971,847	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,118,531	6,109,775	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,085,612	28,081,622	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,196	24,207	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	\$ 28,053,676	\$ 28,049,675	\$ 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	\$ 3,199	\$ 56,985	\$ 1,428,741
Individual Income Taxes	574	3,151	87,198
Railroad Retirement Taxes	9	81	2,653
Excise Taxes	10	48	31,298
Corporation Income Taxes	185	1,148	118,689
Federal Unemployment Taxes	8	33	1,984
Estate and Gift Taxes & Misc IRS Rcpts.	8	154	1,852
Total	\$ 3,994	\$ 61,599	\$ 1,672,415
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 295	\$ 14,621
Through Depositories	3,673	56,221	1,598,194
Total Cash FTD's	\$ 3,729	\$ 56,516	\$ 1,612,815
Inter-agency Transfers	265	5,083	59,600
Total	\$ 3,994	\$ 61,599	\$ 1,672,415

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	5,214	67,785
IRS - Economic Impact Payments (EFT)	1	5	393,490
IRS Tax Refunds Business (Checks)	890	1,047	29,901
IRS Tax Refunds Business (EFT)	72	275	15,629
IRS Tax Refunds Individual (Checks)	10	1,735	28,426
IRS Tax Refunds Individual (EFT)	1,278	6,137	190,694

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.

Tuesday, April 6, 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.