



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 7, 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	\$ 954,968	\$ 994,366	\$ 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	\$ 954,968	\$ 994,366	\$ 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)	14,541	71,057	1,627,357	Airline Worker Support Extension	0	76	11,997
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	11	1,724	Defense Vendor Payments (EFT)	885	4,744	187,444
Dept of Agriculture (USDA) - misc	8	81	1,438	Dept of Agriculture (USDA) - misc	58	658	13,053
USDA - Commodity Credit Corporation	43	204	5,683	USDA - Child Nutrition	161	371	12,059
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	32	145	13,452
USDA - Loan Repayments	20	123	4,694	USDA - Federal Crop Insurance Corp Fund	8	72	6,414
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	24	178	4,845
Dept of Commerce (DOC)	14	78	1,907	USDA - Other Farm Service	2,029	3,535	16,961
Dept of Education (ED)	76	501	17,339	USDA - Supp Nutrition Assist Prog (SNAP)	366	2,256	57,898
Dept of Energy (DOE)	6	79	3,784	USDA - Supp Nutrition Assist Prog (WIC)	19	94	2,570
Dept of Health & Human Serv (HHS) - Misc	8	57	5,414	Dept of Commerce (DOC)	21	105	5,453
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	863	2,994	102,195
HHS - Medicare Premiums	63	373	21,061	Dept of Energy (DOE)	105	621	21,711
Dept of Homeland Security (DHS) - misc	23	116	2,484	Dept of Health & Human Serv (HHS) - Misc	171	343	8,318
DHS - Customs and Certain Excise Taxes	101	514	45,734	HHS - Centers for Disease Control (CDC)	78	270	7,706
DHS - Fed Emergency Mgmt Agency (FEMA)	11	54	1,417	HHS - Federal Hospital Insr Trust Fund	683	14,256	180,758
DHS - Transportation Security Admn (TSA)	1	17	898	HHS - Federal Supple Med Insr Trust Fund	645	18,728	211,623
Dept of Interior (DOI) - misc	5	25	833	HHS - Grants to States for Medicaid	1,470	11,988	258,834
DOI - Fish and Wildlife and Parks	3	10	215	HHS - Health Resources & Services Admin	128	827	32,196
DOI - Gas and Oil Lease Sales Proceeds	1	51	3,711	HHS - Indian Health Service	13	125	4,606
DOI - Land and Minerals Management	1	8	463	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	2	15	592	HHS - Medicare Prescription Drugs	0	8,944	56,861
Dept of Labor (DOL) - misc	1	6	211	HHS - National Institutes of Health	143	525	18,388
DOL - Pension Benefit Guaranty Corp.	3	34	4,951	HHS - Other Public Health Services	45	115	4,049
Dept of Transportation (DOT)	487	501	1,533	HHS - Othr Admin for Children & Families	86	573	13,038
Dept of Veterans Affairs (VA)	33	153	4,621	HHS - Othr Cent Medicare & Medicaid Serv	230	684	18,991
District of Columbia	0	0	136	HHS - Payments to States	63	559	12,612
Environmental Protection Agency (EPA)	1	8	210	HHS - Temp Assistance for Needy Families	53	337	6,475
Estate and Gift Taxes	79	233	10,657	Dept of Homeland Security (DHS) - misc	29	195	6,871
Export-Import Bank	0	0	1,245	DHS - Customs & Border Protection (CBP)	10	118	3,460
Federal Communications Commission (FCC)	3	22	84,506	DHS - Fed Emergency Mgmt Agency (FEMA)	661	1,026	13,851
FCC - Universal Service Fund	21	269	4,806	DHS - Transportation Security Admn (TSA)	15	40	1,076
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	14	190	5,707
Federal Reserve Earnings	381	381	41,646	DOI - Fish and Wildlife and Parks	5	42	1,747
Foreign Military Sales Program	8	1,865	20,327	DOI - Land and Minerals Management	7	20	1,069
General Services Administration (GSA)	5	22	833	DOI - Water and Science	6	20	884
Housing and Urban Development programs	40	46	1,960	Dept of Labor (DOL) - misc	40	316	9,617
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	3	1	3,440
Taxes, Not Withheld	2,277	4,783	144,874	DOL - Unemployment Benefits	1,911	9,082	214,925
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	17	10,034
Judicial Branch - Courts	4	23	1,048	Dept of Transportation (DOT) - Misc	3	60	1,489
Justice Department programs	13	1,084	6,060	DOT - Federal Aviation Administration	25	129	7,415
Legislative Branch - misc	0	1	15	DOT - Federal Highway Administration	79	339	21,348
Legislative Branch - Library of Congress	0	1	157	DOT - Federal Railroad Administration	496	499	3,115
National Credit Union Admin (NCUA)	34	70	2,724	DOT - Federal Transit Administration	37	536	11,329
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	1	5	367
Postal Service	371	2,063	52,219	Dept of Veterans Affairs (VA)	312	1,209	31,362
Public Debt Cash Issues (Table III-B)	3,263	296,494	10,887,142	VA - Benefits	54	9,584	71,220
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	1	30	288
RRB - Unemployment Insurance	0	0	27	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	3	10	2,555	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	47	268	6,558	Environmental Protection Agency (EPA)	42	91	2,925
State Unemployment Insurance Deposits	56	231	15,279	ESF - Economic Recovery Programs	0	130	-61,358
Unclassified - Deposits	40	324	14,268	Export-Import Bank	0	9	266
Other Deposits:				Federal Communications Commission (FCC)	5	10	1,900
Federal Housing Admin: Note Sales	164	820	11,115	FCC - Universal Service Fund	30	44	4,560
				Federal Deposit Insurance Corp (FDIC)	7	14	605
				Federal Employees Insurance Payments	683	1,723	45,604

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)	122	6,452	110,219
				General Services Administration (GSA)	64	837	14,376
				Housing and Urban Development programs	117	4,021	39,304
				Interest on Treasury Securities	0	81	149,385
				IRS - Economic Impact Payments (EFT)	33,463	33,468	426,952
				IRS Tax Refunds Business (EFT)	124	399	15,753
				IRS Tax Refunds Individual (EFT)	8,436	14,574	199,130
				Judicial Branch - Courts	3	33	1,035
				Justice Department programs	83	313	10,393
				Legislative Branch - misc	9	27	672
				Legislative Branch - Library of Congress	1	5	506
				NASA	90	327	10,635
				National Credit Union Admin (NCUA)	0	0	1,391
				National Science Foundation (NSF)	22	89	3,266
				Postal Service Money Orders and Other	210	939	22,598
				Public Debt Cash Redemp. (Table III-B)	1,438	316,067	9,973,926
				Railroad Retirement Board (RRB) - misc	0	1	23
				RRB - Benefit Payments	1	1,149	8,183
				Securities and Exchange Commission (SEC)	0	5	550
				Small Business Administration (SBA)	1/3	8,937	245,274
				Social Security Benefits (EFT)	61	22,243	518,070
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	288	2,346	33,127
				Unclassified	4,277	18,439	192,307
Total Other Deposits	164	1,022	48,851	Total, Other Withdrawals	4,566	40,834	430,903
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	22,267	383,419	13,114,331	Total Federal Reserve Account	61,666	550,402	13,941,042
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)	\$ 22,267	\$ 383,419	\$ 13,114,331	Total Withdrawals (excluding transfers)	\$ 61,666	\$ 550,402	\$ 13,941,042
				Net Change in Operating Cash Balance	\$ -39,399	\$ -166,983	\$ -826,711

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	\$ 304,628	\$ 8,547,964
Regular Series	\$ 0	\$ 210,631	\$ 5,409,010	Notes	0	0	1,094,406
Cash Management Series	0	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	288	1,948	17,109	United States Savings Securities	40	279	5,627
Federal Financing Bank	0	0	0	Government Account Series	406,432	2,119,193	54,580,261
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	17	529	Foreign Series	0	0	0
Interest Increment	2	304	2,255	State and Local Series	6	3,021	46,857
Government Account Series	407,825	2,093,042	54,778,686	Other	1,392	8,139	205,951
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 407,870	\$ 2,435,259	\$ 64,554,187
Foreign Series	0	0	0				
State and Local Series	1,872	2,769	61,682	Net Change in Public Debt Outstanding	\$ 3,508	\$ -43,450	\$ 1,143,729
Other	1,389	8,096	206,185				
Total Issues	\$ 411,378	\$ 2,391,809	\$ 65,697,916				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 411,378	\$ 2,391,809	\$ 65,697,916
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	21	2,015
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	407,825	2,093,042	54,778,686
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	304	2,255
Inflation-Protected Securities Increment	288	1,948	16,711
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 3,263	\$ 296,494	\$ 10,887,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,870	\$ 2,435,259	\$ 64,554,187
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 (-)	406,432	2,119,193	54,580,261
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,438	\$ 316,067	\$ 9,973,926

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,969,176	\$ 21,967,081	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,119,945	6,118,531	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,089,120	28,085,612	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,181	24,196	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	\$ 28,057,199	\$ 28,053,676	\$ 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	\$ 11,368	\$ 68,353	\$ 1,440,109
Individual Income Taxes	930	4,081	88,128
Railroad Retirement Taxes	4	84	2,657
Excise Taxes	30	78	31,329
Corporation Income Taxes	2,235	3,382	120,924
Federal Unemployment Taxes	15	48	1,999
Estate and Gift Taxes & Misc IRS Rcpts.	3	157	1,855
Total	\$ 14,586	\$ 76,184	\$ 1,687,001
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 356	\$ 14,682
Through Depositories	14,480	70,701	1,612,674
Total Cash FTD's	\$ 14,541	\$ 71,057	\$ 1,627,357
Inter-agency Transfers	44	5,127	59,644
Total	\$ 14,586	\$ 76,184	\$ 1,687,001

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)	108	5,321	67,893
IRS - Economic Impact Payments (EFT)	33,463	33,468	426,952
IRS Tax Refunds Business (Checks)	30	1,078	29,932
IRS Tax Refunds Business (EFT)	124	399	15,753
IRS Tax Refunds Individual (Checks)	332	2,067	28,758
IRS Tax Refunds Individual (EFT)	8,436	14,574	199,130

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 \$6 million.

Wednesday, April 7, 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.