



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 9, 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	\$ 923,929	\$ 924,880	\$ 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	\$ 923,929	\$ 924,880	\$ 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)	11,326	87,325	1,643,625	Airline Worker Support Extension	27	173	12,094
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	14	1,727	Defense Vendor Payments (EFT)	882	6,549	189,249
Dept of Agriculture (USDA) - misc	4	92	1,449	Dept of Agriculture (USDA) - misc	65	779	13,174
USDA - Commodity Credit Corporation	50	290	5,769	USDA - Child Nutrition	93	508	12,195
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	5	164	13,471
USDA - Loan Repayments	21	160	4,731	USDA - Federal Crop Insurance Corp Fund	7	86	6,428
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	30	232	4,898
Dept of Commerce (DOC)	11	109	1,939	USDA - Other Farm Service	448	5,101	18,526
Dept of Education (ED)	120	699	17,537	USDA - Supp Nutrition Assist Prog (SNAP)	354	3,003	58,646
Dept of Energy (DOE)	4	93	3,798	USDA - Supp Nutrition Assist Prog (WIC)	15	132	2,609
Dept of Health & Human Serv (HHS) - Misc	17	90	5,446	Dept of Commerce (DOC)	27	157	5,504
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	677	4,246	103,448
HHS - Medicare Premiums	302	738	21,427	Dept of Energy (DOE)	125	893	21,983
Dept of Homeland Security (DHS) - misc	25	163	2,531	Dept of Health & Human Serv (HHS) - Misc	43	397	8,371
DHS - Customs and Certain Excise Taxes	118	737	45,957	HHS - Centers for Disease Control (CDC)	124	457	7,893
DHS - Fed Emergency Mgmt Agency (FEMA)	12	97	1,459	HHS - Federal Hospital Insr Trust Fund	747	15,257	181,758
DHS - Transportation Security Admn (TSA)	1	19	900	HHS - Federal Supple Med Insr Trust Fund	691	19,826	212,722
Dept of Interior (DOI) - misc	1	28	836	HHS - Grants to States for Medicaid	994	18,053	264,899
DOI - Fish and Wildlife and Parks	1	13	219	HHS - Health Resources & Services Admin	57	978	32,346
DOI - Gas and Oil Lease Sales Proceeds	13	68	3,727	HHS - Indian Health Service	20	164	4,644
DOI - Land and Minerals Management	4	13	468	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	2	20	597	HHS - Medicare Prescription Drugs	31	8,975	56,892
Dept of Labor (DOL) - misc	2	8	214	HHS - National Institutes of Health	107	759	18,622
DOL - Pension Benefit Guaranty Corp.	24	69	4,987	HHS - Other Public Health Services	29	167	4,101
Dept of Transportation (DOT)	5	512	1,543	HHS - Othr Admin for Children & Families	120	766	13,231
Dept of Veterans Affairs (VA)	25	202	4,670	HHS - Othr Cent Medicare & Medicaid Serv	16	994	19,302
District of Columbia	0	0	136	HHS - Payments to States	140	788	12,840
Environmental Protection Agency (EPA)	1	10	212	HHS - Temp Assistance for Needy Families	58	419	6,556
Estate and Gift Taxes	11	302	10,726	Dept of Homeland Security (DHS) - misc	55	281	6,958
Export-Import Bank	0	3	1,247	DHS - Customs & Border Protection (CBP)	12	150	3,492
Federal Communications Commission (FCC)	6	32	84,517	DHS - Fed Emergency Mgmt Agency (FEMA)	76	1,223	14,048
FCC - Universal Service Fund	147	426	4,963	DHS - Transportation Security Admn (TSA)	4	47	1,083
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	30	243	5,760
Federal Reserve Earnings	0	381	41,646	DOI - Fish and Wildlife and Parks	17	74	1,779
Foreign Military Sales Program	38	2,084	20,546	DOI - Land and Minerals Management	4	27	1,076
General Services Administration (GSA)	5	33	843	DOI - Water and Science	7	30	894
Housing and Urban Development programs	2	49	1,963	Dept of Labor (DOL) - misc	60	479	9,779
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	2	3,440
Taxes, Not Withheld	672	6,567	146,658	DOL - Unemployment Benefits	776	10,840	216,684
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	23	10,040
Judicial Branch - Courts	3	118	1,143	Dept of Transportation (DOT) - Misc	8	75	1,504
Justice Department programs	8	1,376	6,352	DOT - Federal Aviation Administration	11	174	7,460
Legislative Branch - misc	0	1	15	DOT - Federal Highway Administration	108	827	21,836
Legislative Branch - Library of Congress	0	1	157	DOT - Federal Railroad Administration	0	499	3,115
National Credit Union Admin (NCUA)	8	91	2,745	DOT - Federal Transit Administration	56	625	11,418
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	6	13	375
Postal Service	347	2,780	52,937	Dept of Veterans Affairs (VA)	210	1,605	31,758
Public Debt Cash Issues (Table III-B)	1,393	465,713	11,056,361	VA - Benefits	49	9,692	71,328
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	1	31	290
RRB - Unemployment Insurance	0	1	27	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	2	13	2,559	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	37	356	6,647	Environmental Protection Agency (EPA)	25	146	2,980
State Unemployment Insurance Deposits	67	367	15,415	ESF - Economic Recovery Programs	0	130	-61,358
Unclassified - Deposits	40	458	14,402	Export-Import Bank	0	9	267
Other Deposits:				Federal Communications Commission (FCC)	115	127	2,016
Federal Housing Admin: Note Sales	84	1,073	11,367	FCC - Universal Service Fund	0	50	4,567
				Federal Deposit Insurance Corp (FDIC)	11	28	619
				Federal Employees Insurance Payments	448	2,604	46,485

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)	72	7,331	111,098
				General Services Administration (GSA)	48	986	14,524
				Housing and Urban Development programs	190	4,314	39,597
				Interest on Treasury Securities	0	82	149,385
				IRS - Economic Impact Payments (EFT)	1	33,469	426,954
				IRS Tax Refunds Business (EFT)	613	1,180	16,534
				IRS Tax Refunds Individual (EFT)	1,532	17,074	201,631
				Judicial Branch - Courts	5	41	1,042
				Justice Department programs	71	454	10,534
				Legislative Branch - misc	5	35	680
				Legislative Branch - Library of Congress	0	7	508
				NASA	45	472	10,780
				National Credit Union Admin (NCUA)	9	10	1,400
				National Science Foundation (NSF)	25	139	3,315
				Postal Service Money Orders and Other	203	1,291	22,950
				Public Debt Cash Redemp. (Table III-B)	1,460	499,118	10,156,977
				Railroad Retirement Board (RRB) - misc	0	1	23
				RRB - Benefit Payments	1	1,152	8,186
				Securities and Exchange Commission (SEC)	3	8	553
				Small Business Administration (SBA)	542	15,635	251,972
				Social Security Benefits (EFT)	60	22,366	518,192
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	52	264	11,224
				Thrift Savings Plan Transfer	286	2,691	33,471
				Unclassified	2,665	24,232	198,100
Total Other Deposits	84	1,385	49,214	Total, Other Withdrawals	3,003	47,024	437,093
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	14,962	574,239	13,305,151	Total Federal Reserve Account	15,913	772,261	14,162,901
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)	\$ 14,962	\$ 574,239	\$ 13,305,151	Total Withdrawals (excluding transfers)	\$ 15,913	\$ 772,261	\$ 14,162,901
				Net Change in Operating Cash Balance	\$ -951	\$ -198,022	\$ -857,750

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	\$ 484,313	\$ 8,727,649
Regular Series	\$ 0	\$ 336,313	\$ 5,534,692	Notes	0	25	1,094,431
Cash Management Series	0	115,004	2,800,092	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	287	2,525	17,685	United States Savings Securities	54	371	5,719
Federal Financing Bank	0	0	0	Government Account Series	408,514	2,938,402	55,399,471
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	21	534	Foreign Series	0	0	0
Interest Increment	1	308	2,260	State and Local Series	14	3,062	46,899
Government Account Series	409,769	2,919,356	55,605,000	Other	1,392	11,347	209,159
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 409,973	\$ 3,437,520	\$ 65,556,448
Foreign Series	0	0	0				
State and Local Series	1	3,105	62,019	Net Change in Public Debt Outstanding	\$ 1,477	\$ -49,582	\$ 1,137,597
Other	1,390	11,306	209,395				
Total Issues	\$ 411,451	\$ 3,387,938	\$ 66,694,045				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 411,451	\$ 3,387,938	\$ 66,694,045
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	36	2,030
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,769	2,919,356	55,605,000
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	308	2,260
Inflation-Protected Securities Increment	287	2,525	17,288
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,393	\$ 465,713	\$ 11,056,361
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,973	\$ 3,437,520	\$ 65,556,448
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 (-)	408,514	2,938,402	55,399,471
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,460	\$ 499,118	\$ 10,156,977

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,955,507	\$ 21,955,653	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,127,482	6,125,859	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,082,989	28,081,511	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,166	24,181	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	\$ 28,051,083	\$ 28,049,591	\$ 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	\$ 7,863	\$ 79,546	\$ 1,451,302
Individual Income Taxes	1,888	6,886	90,933
Railroad Retirement Taxes	52	137	2,710
Excise Taxes	89	190	31,441
Corporation Income Taxes	1,405	5,697	123,239
Federal Unemployment Taxes	16	76	2,027
Estate and Gift Taxes & Misc IRS Rcpts.	20	179	1,877
Total	\$ 11,334	\$ 92,712	\$ 1,703,528
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 456	\$ 14,783
Through Depositories	11,279	86,869	1,628,842
Total Cash FTD's	\$ 11,326	\$ 87,325	\$ 1,643,625
Inter-agency Transfers	8	5,386	59,903
Total	\$ 11,334	\$ 92,712	\$ 1,703,528

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)	2,871	8,255	70,827
IRS - Economic Impact Payments (EFT)	1	33,469	426,954
IRS Tax Refunds Business (Checks)	65	1,228	30,082
IRS Tax Refunds Business (EFT)	613	1,180	16,534
IRS Tax Refunds Individual (Checks)	1,339	3,582	30,273
IRS Tax Refunds Individual (EFT)	1,532	17,074	201,631

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.

Friday, April 9, 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.