



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 12, 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	\$ 932,525	\$ 923,929	\$ 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	\$ 932,525	\$ 923,929	\$ 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)	28,073	115,399	1,671,698	Airline Worker Support Extension	14	187	¹ /13,831
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	17	1,730	Defense Vendor Payments (EFT)	1,186	7,736	190,436
Dept of Agriculture (USDA) - misc	9	101	1,458	Dept of Agriculture (USDA) - misc	110	889	13,284
USDA - Commodity Credit Corporation	36	326	5,805	USDA - Child Nutrition	153	661	12,349
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	106	270	13,577
USDA - Loan Repayments	18	178	4,749	USDA - Federal Crop Insurance Corp Fund	10	96	6,438
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	22	254	4,920
Dept of Commerce (DOC)	15	125	1,954	USDA - Other Farm Service	210	5,311	18,736
Dept of Education (ED)	86	785	17,623	USDA - Supp Nutrition Assist Prog (SNAP)	1,152	4,155	59,798
Dept of Energy (DOE)	11	104	3,809	USDA - Supp Nutrition Assist Prog (WIC)	18	150	2,627
Dept of Health & Human Serv (HHS) - Misc	8	97	5,454	Dept of Commerce (DOC)	14	171	5,518
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	675	4,921	104,123
HHS - Medicare Premiums	73	812	21,500	Dept of Energy (DOE)	99	992	22,082
Dept of Homeland Security (DHS) - misc	27	189	2,557	Dept of Health & Human Serv (HHS) - Misc	22	419	8,393
DHS - Customs and Certain Excise Taxes	117	854	46,074	HHS - Centers for Disease Control (CDC)	48	505	7,941
DHS - Fed Emergency Mgmt Agency (FEMA)	14	110	1,473	HHS - Federal Hospital Insr Trust Fund	579	15,836	182,337
DHS - Transportation Security Admn (TSA)	1	20	901	HHS - Federal Supple Med Insr Trust Fund	803	20,629	213,525
Dept of Interior (DOI) - misc	1	29	837	HHS - Grants to States for Medicaid	2,464	20,517	267,363
DOI - Fish and Wildlife and Parks	4	18	223	HHS - Health Resources & Services Admin	76	1,054	32,422
DOI - Gas and Oil Lease Sales Proceeds	1	69	3,728	HHS - Indian Health Service	12	175	4,656
DOI - Land and Minerals Management	2	15	470	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	2	22	600	HHS - Medicare Prescription Drugs	0	8,975	56,892
Dept of Labor (DOL) - misc	2	10	215	HHS - National Institutes of Health	104	863	18,726
DOL - Pension Benefit Guaranty Corp.	11	80	4,998	HHS - Other Public Health Services	31	198	4,131
Dept of Transportation (DOT)	5	516	1,548	HHS - Othr Admin for Children & Families	133	899	13,364
Dept of Veterans Affairs (VA)	23	225	4,693	HHS - Othr Cent Medicare & Medicaid Serv	178	1,172	19,480
District of Columbia	0	0	136	HHS - Payments to States	298	1,086	13,138
Environmental Protection Agency (EPA)	1	11	213	HHS - Temp Assistance for Needy Families	4	423	6,561
Estate and Gift Taxes	72	374	10,798	Dept of Homeland Security (DHS) - misc	34	316	6,992
Export-Import Bank	10	13	1,257	DHS - Customs & Border Protection (CBP)	30	180	3,522
Federal Communications Commission (FCC)	17	49	84,533	DHS - Fed Emergency Mgmt Agency (FEMA)	53	1,276	14,101
FCC - Universal Service Fund	76	502	5,039	DHS - Transportation Security Admn (TSA)	3	50	1,086
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	24	267	5,784
Federal Reserve Earnings	0	381	41,646	DOI - Fish and Wildlife and Parks	10	84	1,790
Foreign Military Sales Program	10	2,094	20,556	DOI - Land and Minerals Management	2	29	1,078
General Services Administration (GSA)	4	36	847	DOI - Water and Science	4	34	898
Housing and Urban Development programs	1	50	1,964	Dept of Labor (DOL) - misc	54	532	9,833
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	2	4	3,443
Taxes, Not Withheld	1,248	7,815	147,906	DOL - Unemployment Benefits	2,821	13,661	219,505
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	7	30	10,048
Judicial Branch - Courts	9	127	1,152	Dept of Transportation (DOT) - Misc	3	78	1,507
Justice Department programs	13	1,389	6,365	DOT - Federal Aviation Administration	31	204	7,490
Legislative Branch - misc	0	1	15	DOT - Federal Highway Administration	25	852	21,861
Legislative Branch - Library of Congress	0	1	157	DOT - Federal Railroad Administration	0	500	3,116
National Credit Union Admin (NCUA)	8	99	2,753	DOT - Federal Transit Administration	92	718	11,511
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	1	14	375
Postal Service	482	3,262	53,419	Dept of Veterans Affairs (VA)	198	1,804	31,957
Public Debt Cash Issues (Table III-B)	1,390	467,103	11,057,751	VA - Benefits	46	9,738	71,374
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	1	32	290
RRB - Unemployment Insurance	0	1	27	Emergency Capital Investment Program	0	0	² 0
Securities and Exchange Commission (SEC)	1	14	2,559	Emergency Rental Assistance	0	0	³ 25,001
Small Business Administration (SBA)	50	406	6,697	Environmental Protection Agency (EPA)	15	161	2,995
State Unemployment Insurance Deposits	60	427	15,476	ESF - Economic Recovery Programs	-1,634	-1,504	-62,992
Unclassified - Deposits	45	503	14,448	Export-Import Bank	72	81	339
Other Deposits:				Federal Communications Commission (FCC)	2	128	2,018
Defense Finance & Accounting Service	88	205	3,149	FCC - Universal Service Fund	20	70	4,587
Federal Housing Admin: Note Sales	50	1,123	11,418	Federal Deposit Insurance Corp (FDIC)	0	28	619
Thrift Savings Plan Transfer	130	501	27,562	Federal Employees Insurance Payments	367	2,971	46,852

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)	87	7,418	111,185
				General Services Administration (GSA)	76	1,061	14,600
				Housing and Urban Development programs	123	4,437	39,720
				Interest on Treasury Securities	0	82	149,385
				IRS - Economic Impact Payments (EFT)	1	33,470	426,954
				IRS Tax Refunds Business (EFT)	374	4/1,085	4/16,439
				IRS Tax Refunds Individual (EFT)	4,620	4/22,163	4/206,720
				Judicial Branch - Courts	5	46	1,048
				Justice Department programs	94	548	10,628
				Legislative Branch - misc	2	36	681
				Legislative Branch - Library of Congress	44	51	552
				NASA	31	502	10,811
				National Credit Union Admin (NCUA)	1	11	1,401
				National Science Foundation (NSF)	26	165	3,342
				Postal Service Money Orders and Other	171	1,462	23,121
				Public Debt Cash Redemp. (Table III-B)	1,435	500,553	10,158,412
				Railroad Retirement Board (RRB) - misc	0	1	23
				RRB - Benefit Payments	3	1,154	8,188
				Securities and Exchange Commission (SEC)	8	17	561
				Small Business Administration (SBA)	1,879	17,514	253,850
				Social Security Benefits (EFT)	50	22,415	518,242
				Transportation Services	0	0	0
				Other Withdrawals:			
				Unclassified	3,875	28,107	198,946
Total Other Deposits	269	1,654	49,482	Total, Other Withdrawals	3,875	50,899	437,939
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	32,308	606,547	13,337,459	Total Federal Reserve Account	23,712	795,973	14,186,613
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 32,308	\$ 606,547	\$ 13,337,459	Total Withdrawals (excluding transfers)	\$ 23,712	\$ 795,973	\$ 14,186,613
				Net Change in Operating Cash Balance	\$ 8,596	\$ -189,426	\$ -849,154

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	\$ 484,313	\$ 8,727,649
Regular Series	\$ -3	\$ 336,310	\$ 5,534,689	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	867	3,392	18,553	United States Savings Securities	42	412	5,761
Federal Financing Bank	0	0	0	Government Account Series	407,178	3,345,580	55,806,649
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	25	538	Foreign Series	0	0	0
Interest Increment	2	310	2,262	State and Local Series	3	3,066	46,902
Government Account Series	415,000	3,334,356	56,020,000	Other	1,390	12,736	210,549
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 408,613	\$ 3,846,133	\$ 65,965,060
Foreign Series	0	0	0				
State and Local Series	0	3,105	62,019	Net Change in Public Debt Outstanding	\$ 8,647	\$ -40,935	\$ 1,146,244
Other	1,388	12,695	210,783				
Total Issues	\$ 417,259	\$ 3,805,197	\$ 67,111,304				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 417,259	\$ 3,805,197	\$ 67,111,304
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 (-)	415,000	3,334,356	56,020,000
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	310	2,262
Inflation-Protected Securities Increment	867	3,392	18,155
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,390	\$ 467,103	\$ 11,057,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 408,613	\$ 3,846,133	\$ 65,965,060
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 (-)	407,178	3,345,580	55,806,649
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,435	\$ 500,553	\$ 10,158,412

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,956,370	\$ 21,955,507	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,135,265	6,127,482	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,091,635	28,082,989	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,120	24,166	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	\$ 28,059,775	\$ 28,051,083	\$ 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	\$ 18,579	\$ 98,125	\$ 1,469,880
Individual Income Taxes	4,965	11,852	95,898
Railroad Retirement Taxes	70	207	2,780
Excise Taxes	383	574	31,824
Corporation Income Taxes	4,054	9,751	127,293
Federal Unemployment Taxes	10	86	2,037
Estate and Gift Taxes & Misc IRS Rcpts.	88	267	1,965
Total	\$ 28,149	\$ 120,861	\$ 1,731,678
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 514	\$ 14,840
Through Depositories	28,016	114,885	1,656,858
Total Cash FTD's	\$ 28,073	\$ 115,399	\$ 1,671,698
Inter-agency Transfers	76	5,463	59,979
Total	\$ 28,149	\$ 120,861	\$ 1,731,678

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)	38	8,293	70,865
IRS - Economic Impact Payments (EFT)	1	33,470	426,954
IRS Tax Refunds Business (Checks)	37	1,265	30,119
IRS Tax Refunds Business (EFT)	374	4/1,085	4/16,439
IRS Tax Refunds Individual (Checks)	131	3,714	30,405
IRS Tax Refunds Individual (EFT)	4,620	4/22,163	4/206,720

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/\$1,722m from February 2nd to March 17th previously reported as Unclassified has been reclassified to Airline Worker Support Extension.

2/\$1m previously reported as Emergency Capital Investment Program has been reclassified to the Unclassified line.

3/\$1,308m from January 20th to February 2nd previously reported as Unclassified has been reclassified to Emergency Rental Assistance.

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4/\$469m reported as IRS Tax Refunds Business (EFT) on April 9th has been reclassified to IRS Tax Refunds Individual (EFT).

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/\$469m reported as IRS Tax Refunds Business (EFT) on April 9th has been reclassified to IRS Tax Refunds Individual (EFT).