



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 13, 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	\$ 924,784	\$ 932,525	\$ 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	\$ 924,784	\$ 932,525	\$ 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)	13,135	128,533	1,684,833	Airline Worker Support Extension	7	194	13,838
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	20	1,733	Defense Vendor Payments (EFT)	1,411	9,147	191,847
Dept of Agriculture (USDA) - misc	3	104	1,461	Dept of Agriculture (USDA) - misc	65	954	13,349
USDA - Commodity Credit Corporation	44	370	5,849	USDA - Child Nutrition	24	685	12,373
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	6	276	13,583
USDA - Loan Repayments	20	198	4,769	USDA - Federal Crop Insurance Corp Fund	9	105	6,447
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	23	277	4,943
Dept of Commerce (DOC)	14	138	1,968	USDA - Other Farm Service	98	5,408	18,834
Dept of Education (ED)	124	909	17,747	USDA - Supp Nutrition Assist Prog (SNAP)	380	4,535	60,177
Dept of Energy (DOE)	10	114	3,820	USDA - Supp Nutrition Assist Prog (WIC)	14	165	2,641
Dept of Health & Human Serv (HHS) - Misc	5	102	5,459	Dept of Commerce (DOC)	22	192	5,539
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	717	5,639	104,840
HHS - Medicare Premiums	83	895	21,583	Dept of Energy (DOE)	138	1,130	22,220
Dept of Homeland Security (DHS) - misc	23	213	2,581	Dept of Health & Human Serv (HHS) - Misc	74	493	8,467
DHS - Customs and Certain Excise Taxes	123	977	46,197	HHS - Centers for Disease Control (CDC)	68	573	8,009
DHS - Fed Emergency Mgmt Agency (FEMA)	17	128	1,490	HHS - Federal Hospital Insr Trust Fund	464	16,300	182,802
DHS - Transportation Security Admn (TSA)	1	21	902	HHS - Federal Supple Med Insr Trust Fund	582	21,212	214,107
Dept of Interior (DOI) - misc	3	32	840	HHS - Grants to States for Medicaid	2,501	23,018	269,864
DOI - Fish and Wildlife and Parks	1	19	224	HHS - Health Resources & Services Admin	62	1,116	32,484
DOI - Gas and Oil Lease Sales Proceeds	2	71	3,730	HHS - Indian Health Service	20	196	4,676
DOI - Land and Minerals Management	2	17	472	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	1/-1	21	599	HHS - Medicare Prescription Drugs	0	8,975	56,892
Dept of Labor (DOL) - misc	1	11	216	HHS - National Institutes of Health	119	982	18,845
DOL - Pension Benefit Guaranty Corp.	44	124	5,042	HHS - Other Public Health Services	30	227	4,161
Dept of Transportation (DOT)	26	542	1,573	HHS - Othr Admin for Children & Families	81	980	13,445
Dept of Veterans Affairs (VA)	30	255	4,723	HHS - Othr Cent Medicare & Medicaid Serv	147	1,319	19,627
District of Columbia	0	0	136	HHS - Payments to States	78	1,164	13,216
Environmental Protection Agency (EPA)	1	12	214	HHS - Temp Assistance for Needy Families	40	463	6,600
Estate and Gift Taxes	33	407	10,831	Dept of Homeland Security (DHS) - misc	41	357	7,034
Export-Import Bank	0	13	1,257	DHS - Customs & Border Protection (CBP)	63	243	3,585
Federal Communications Commission (FCC)	2/-17	32	84,516	DHS - Fed Emergency Mgmt Agency (FEMA)	134	1,410	14,235
FCC - Universal Service Fund	46	548	5,086	DHS - Transportation Security Admn (TSA)	8	58	1,095
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	25	292	5,809
Federal Reserve Earnings	0	381	41,646	DOI - Fish and Wildlife and Parks	30	114	1,819
Foreign Military Sales Program	3	2,097	20,559	DOI - Land and Minerals Management	2	31	1,080
General Services Administration (GSA)	2	39	849	DOI - Water and Science	3	37	901
Housing and Urban Development programs	20	70	1,984	Dept of Labor (DOL) - misc	45	577	9,878
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	4	3,443
Taxes, Not Withheld	1,633	9,448	149,539	DOL - Unemployment Benefits	2,568	16,230	222,073
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	35	10,052
Judicial Branch - Courts	3	130	1,156	Dept of Transportation (DOT) - Misc	3	81	1,510
Justice Department programs	10	1,399	6,375	DOT - Federal Aviation Administration	62	266	7,552
Legislative Branch - misc	0	2	15	DOT - Federal Highway Administration	48	900	21,909
Legislative Branch - Library of Congress	0	1	157	DOT - Federal Railroad Administration	1	500	3,116
National Credit Union Admin (NCUA)	2	101	2,755	DOT - Federal Transit Administration	70	787	11,580
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	3	17	378
Postal Service	435	3,697	53,853	Dept of Veterans Affairs (VA)	210	2,014	32,167
Public Debt Cash Issues (Table III-B)	124,095	591,198	11,181,846	VA - Benefits	45	9,783	71,419
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	0	32	290
RRB - Unemployment Insurance	1	2	28	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	1	15	2,560	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	60	466	6,757	Environmental Protection Agency (EPA)	26	187	3,021
State Unemployment Insurance Deposits	237	664	15,712	ESF - Economic Recovery Programs	0	-1,504	-62,992
Unclassified - Deposits	41	544	14,489	Export-Import Bank	3	84	341
Other Deposits:				Federal Communications Commission (FCC)	2	131	2,020
Federal Housing Admin: Note Sales	53	1,176	11,471	FCC - Universal Service Fund	0	70	4,587
				Federal Deposit Insurance Corp (FDIC)	0	28	619
				Federal Employees Insurance Payments	261	3,232	47,113

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)	82	7,500	111,268
				General Services Administration (GSA)	74	1,135	14,674
				Housing and Urban Development programs	177	4,613	39,897
				Interest on Treasury Securities	0	82	149,385
				IRS - Economic Impact Payments (EFT)	1	33,470	426,955
				IRS Tax Refunds Business (EFT)	62	1,147	16,501
				IRS Tax Refunds Individual (EFT)	1,869	24,032	208,589
				Judicial Branch - Courts	3	49	1,050
				Justice Department programs	62	610	10,690
				Legislative Branch - misc	5	41	686
				Legislative Branch - Library of Congress	2	53	554
				NASA	102	604	10,912
				National Credit Union Admin (NCUA)	0	11	1,402
				National Science Foundation (NSF)	20	185	3,362
				Postal Service Money Orders and Other	129	1,591	23,250
				Public Debt Cash Redemp. (Table III-B)	128,149	628,701	10,286,560
				Railroad Retirement Board (RRB) - misc	0	1	24
				RRB - Benefit Payments	2	1,156	8,190
				Securities and Exchange Commission (SEC)	3	20	564
				Small Business Administration (SBA)	1,898	19,412	255,748
				Social Security Benefits (EFT)	48	22,463	518,290
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	60	510	8,135
				Thrift Savings Plan Transfer	197	2,928	33,709
				Unclassified	4,334	32,440	203,280
Total Other Deposits	53	1,707	49,536	Total, Other Withdrawals	4,591	55,490	442,530
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	148,113	944,085	14,334,725
Total Federal Reserve Account	140,371	746,918	13,477,830	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 148,113	\$ 944,085	\$ 14,334,725
Total Deposits (excluding transfers)	\$ 140,371	\$ 746,918	\$ 13,477,830	Net Change in Operating Cash Balance	\$ -7,741	\$ -197,167	\$ -856,895

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	\$ 126,141	\$ 610,454	\$ 8,853,790
Regular Series	\$ 86,148	\$ 422,458	\$ 5,620,837	Notes	0	25	1,094,431
Cash Management Series	35,001	150,005	2,835,093	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	3,680	18,841	United States Savings Securities	40	452	5,801
Federal Financing Bank	0	0	0	Government Account Series	409,232	3,754,812	56,215,881
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	28	541	Foreign Series	0	0	0
Interest Increment	3	314	2,265	State and Local Series	2	3,068	46,904
Government Account Series	418,942	3,753,298	56,438,942	Other	1,966	14,702	212,515
Hope Bonds	0	0	0	Total Redemptions	\$ 537,381	\$ 4,383,513	\$ 66,502,441
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 5,951	\$ -34,984	\$ 1,152,195
Foreign Series	0	0	0				
State and Local Series	972	4,078	62,991				
Other	1,974	14,669	212,758				
Total Issues	\$ 543,332	\$ 4,348,529	\$ 67,654,636				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 543,332	\$ 4,348,529	\$ 67,654,636
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	4	40	2,034
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,942	3,753,298	56,438,942
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	314	2,265
Inflation-Protected Securities Increment	288	3,680	18,443
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 124,095	\$ 591,198	\$ 11,181,846
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 537,381	\$ 4,383,513	\$ 66,502,441
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 (-)	409,232	3,754,812	56,215,881
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 128,149	\$ 628,701	\$ 10,286,560

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,952,365	\$ 21,956,370	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,145,222	6,135,265	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,097,586	28,091,635	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,109	24,120	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	\$ 28,065,737	\$ 28,059,775	\$ 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	\$ 2,200	\$ 100,325	\$ 1,472,080
Individual Income Taxes	4,689	16,540	100,587
Railroad Retirement Taxes	5	212	2,785
Excise Taxes	562	1,136	32,386
Corporation Income Taxes	4,752	14,503	132,045
Federal Unemployment Taxes	11	96	2,048
Estate and Gift Taxes & Misc IRS Rcpts.	941	1,208	2,906
Total	\$ 13,159	\$ 134,020	\$ 1,744,837
Cash Federal Tax Deposits:			
Direct	\$ 143	\$ 656	\$ 14,983
Through Depositories	12,992	127,877	1,669,850
Total Cash FTD's	\$ 13,135	\$ 128,533	\$ 1,684,833
Inter-agency Transfers	24	5,487	60,004
Total	\$ 13,159	\$ 134,020	\$ 1,744,837

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)	6	8,299	70,870
IRS - Economic Impact Payments (EFT)	1	33,470	426,955
IRS Tax Refunds Business (Checks)	800	2,065	30,919
IRS Tax Refunds Business (EFT)	62	1,147	16,501
IRS Tax Refunds Individual (Checks)	191	3,905	30,596
IRS Tax Refunds Individual (EFT)	1,869	24,032	208,589

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 \$2 million.

2/Reported as a negative amount due to a return/reversal of \$20 million.

Tuesday, April 13, 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.