



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 14, 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	\$ 921,685	\$ 924,784	\$ 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	\$ 921,685	\$ 924,784	\$ 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)	35,347	163,880	1,720,180	Airline Worker Support Extension	11	206	13,849
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	22	1,735	Defense Vendor Payments (EFT)	732	9,879	192,579
Dept of Agriculture (USDA) - misc	7	110	1,468	Dept of Agriculture (USDA) - misc	54	1,008	13,403
USDA - Commodity Credit Corporation	42	412	5,891	USDA - Child Nutrition	148	833	12,521
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	3	279	13,586
USDA - Loan Repayments	24	222	4,793	USDA - Federal Crop Insurance Corp Fund	8	113	6,455
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	26	303	4,969
Dept of Commerce (DOC)	17	155	1,984	USDA - Other Farm Service	55	5,463	18,888
Dept of Education (ED)	67	976	17,814	USDA - Supp Nutrition Assist Prog (SNAP)	496	5,030	60,673
Dept of Energy (DOE)	13	127	3,832	USDA - Supp Nutrition Assist Prog (WIC)	11	175	2,652
Dept of Health & Human Serv (HHS) - Misc	10	112	5,469	Dept of Commerce (DOC)	27	219	5,567
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	544	6,183	105,385
HHS - Medicare Premiums	108	1,003	21,691	Dept of Energy (DOE)	170	1,300	22,390
Dept of Homeland Security (DHS) - misc	24	237	2,605	Dept of Health & Human Serv (HHS) - Misc	23	515	8,489
DHS - Customs and Certain Excise Taxes	169	1,146	46,366	HHS - Centers for Disease Control (CDC)	62	636	8,072
DHS - Fed Emergency Mgmt Agency (FEMA)	14	142	1,505	HHS - Federal Hospital Insr Trust Fund	632	16,933	183,434
DHS - Transportation Security Admn (TSA)	1	21	903	HHS - Federal Supple Med Insr Trust Fund	720	21,932	214,827
Dept of Interior (DOI) - misc	7	39	847	HHS - Grants to States for Medicaid	1,024	24,041	270,888
DOI - Fish and Wildlife and Parks	2	21	226	HHS - Health Resources & Services Admin	645	1,761	33,129
DOI - Gas and Oil Lease Sales Proceeds	2	73	3,732	HHS - Indian Health Service	29	225	4,705
DOI - Land and Minerals Management	1	18	473	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	3	24	601	HHS - Medicare Prescription Drugs	0	8,975	56,892
Dept of Labor (DOL) - misc	1	12	217	HHS - National Institutes of Health	203	1,184	19,048
DOL - Pension Benefit Guaranty Corp.	41	165	5,082	HHS - Other Public Health Services	29	257	4,191
Dept of Transportation (DOT)	3	544	1,576	HHS - Othr Admin for Children & Families	147	1,127	13,592
Dept of Veterans Affairs (VA)	32	287	4,755	HHS - Othr Cent Medicare & Medicaid Serv	83	1,402	19,710
District of Columbia	0	0	136	HHS - Payments to States	118	1,282	13,334
Environmental Protection Agency (EPA)	0	12	214	HHS - Temp Assistance for Needy Families	238	701	6,839
Estate and Gift Taxes	31	438	10,862	Dept of Homeland Security (DHS) - misc	83	440	7,116
Export-Import Bank	11	24	1,268	DHS - Customs & Border Protection (CBP)	21	264	3,606
Federal Communications Commission (FCC)	4	36	84,521	DHS - Fed Emergency Mgmt Agency (FEMA)	85	1,495	14,320
FCC - Universal Service Fund	51	599	5,137	DHS - Transportation Security Admn (TSA)	7	65	1,101
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	42	334	5,851
Federal Reserve Earnings	2,585	2,966	44,230	DOI - Fish and Wildlife and Parks	12	126	1,831
Foreign Military Sales Program	6	2,103	20,565	DOI - Land and Minerals Management	5	35	1,084
General Services Administration (GSA)	5	44	855	DOI - Water and Science	7	43	907
Housing and Urban Development programs	8	78	1,992	Dept of Labor (DOL) - misc	42	619	9,920
Individual Income and Employment Taxes, Not Withheld	3,849	13,297	153,389	DOL - Pension Benefit Guaranty Corp.	12	16	3,454
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,833	18,063	1/224,164
Judicial Branch - Courts	4	135	1,160	Unemployment Assist - FEMA Lost Wage Pmt	3	37	1/9,797
Justice Department programs	61	1,460	6,436	Dept of Transportation (DOT) - Misc	12	93	1,522
Legislative Branch - misc	0	2	15	DOT - Federal Aviation Administration	26	292	7,578
Legislative Branch - Library of Congress	0	1	157	DOT - Federal Highway Administration	185	1,085	22,094
National Credit Union Admin (NCUA)	9	110	2,764	DOT - Federal Railroad Administration	1	501	3,118
National Science Foundation (NSF)	0	0	8	DOT - Federal Transit Administration	71	858	11,651
Postal Service	317	4,013	54,170	DOT - Office of the Secretary	3	20	382
Public Debt Cash Issues (Table III-B)	1,830	593,028	11,183,676	Dept of Veterans Affairs (VA)	283	2,297	32,450
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	VA - Benefits	45	9,828	71,464
RRB - Unemployment Insurance	0	2	28	District of Columbia	1	32	291
Securities and Exchange Commission (SEC)	8	23	2,568	Emergency Capital Investment Program	0	0	0
Small Business Administration (SBA)	38	504	6,795	Emergency Rental Assistance	0	0	25,001
State Unemployment Insurance Deposits	95	759	15,807	Environmental Protection Agency (EPA)	28	214	3,048
Unclassified - Deposits	39	583	14,528	ESF - Economic Recovery Programs	0	-1,504	-62,992
Other Deposits:				Export-Import Bank	51	135	393
				Federal Communications Commission (FCC)	3	134	2,023
				FCC - Universal Service Fund	19	89	4,606
				Federal Deposit Insurance Corp (FDIC)	4	32	623
				Federal Employees Insurance Payments	311	3,543	47,424

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)	462	7,962	111,730
				General Services Administration (GSA)	55	1,190	14,729
				Housing and Urban Development programs	175	4,788	40,072
				Interest on Treasury Securities	0	82	149,385
				IRS - Economic Impact Payments (EFT)	1,949	35,420	428,904
				IRS Tax Refunds Business (EFT)	37	1,185	16,539
				IRS Tax Refunds Individual (EFT)	7,354	31,386	215,943
				Judicial Branch - Courts	3	52	1,053
				Justice Department programs	81	691	10,771
				Legislative Branch - misc	6	47	692
				Legislative Branch - Library of Congress	1	54	555
				NASA	66	670	10,978
				National Credit Union Admin (NCUA)	1	12	1,403
				National Science Foundation (NSF)	22	208	3,384
				Postal Service Money Orders and Other	155	1,746	23,405
				Public Debt Cash Redemp. (Table III-B)	1,440	630,142	10,288,001
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	1	1,157	8,192
				Securities and Exchange Commission (SEC)	2	22	566
				Small Business Administration (SBA)	2,615	22,026	258,363
				Social Security Benefits (EFT)	20,660	43,124	538,950
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	200	710	8,334
				Thrift Savings Plan Transfer	91	3,019	33,799
				Unclassified	3,176	35,616	206,455
Total Other Deposits	0	1,707	49,536	Total, Other Withdrawals	3,466	58,956	445,996
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	47,983	992,069	14,382,709
Total Federal Reserve Account	44,885	791,803	13,522,715	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 47,983	\$ 992,069	\$ 14,382,709
Total Deposits (excluding transfers)	\$ 44,885	\$ 791,803	\$ 13,522,715	Net Change in Operating Cash Balance	\$ -3,098	\$ -200,265	\$ -859,994

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	\$ 610,454	\$ 8,853,790
Regular Series	\$ 0	\$ 422,458	\$ 5,620,837	Notes	0	25	1,094,431
Cash Management Series	0	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	289	3,969	19,130	United States Savings Securities	38	490	5,839
Federal Financing Bank	0	0	0	Government Account Series	431,611	4,186,423	56,647,491
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	32	544	Foreign Series	0	0	0
Interest Increment	3	316	2,268	State and Local Series	2	3,070	46,906
Government Account Series	416,940	4,170,237	56,855,882	Other	1,399	16,102	213,914
Hope Bonds	0	0	0	Total Redemptions	\$ 433,051	\$ 4,816,564	\$ 66,935,492
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -13,990	\$ -48,974	\$ 1,138,205
Foreign Series	0	0	0				
State and Local Series	415	4,493	63,406				
Other	1,412	16,081	214,170				
Total Issues	\$ 419,061	\$ 4,767,591	\$ 68,073,697				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 419,061	\$ 4,767,591	\$ 68,073,697
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	40	2,034
Bonds and Notes (-)	0	0	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,940	4,170,237	56,855,882
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	316	2,268
Inflation-Protected Securities Increment	289	3,969	18,732
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,830	\$ 593,028	\$ 11,183,676
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 433,051	\$ 4,816,564	\$ 66,935,492
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 (-)	431,611	4,186,423	56,647,491
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,440	\$ 630,142	\$ 10,288,001

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,952,863	\$ 21,952,365	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,130,734	6,145,222	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,083,597	28,097,586	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,094	24,109	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	\$ 28,051,763	\$ 28,065,737	\$ 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	\$ 10,890	\$ 111,215	\$ 1,482,970
Individual Income Taxes	7,884	24,424	108,471
Railroad Retirement Taxes	6	218	2,791
Excise Taxes	2,195	3,330	34,581
Corporation Income Taxes	14,323	28,826	146,368
Federal Unemployment Taxes	14	111	2,062
Estate and Gift Taxes & Misc IRS Rcpts.	63	1,271	2,969
Total	\$ 35,375	\$ 169,395	\$ 1,780,212
Cash Federal Tax Deposits:			
Direct	\$ 835	\$ 1,491	\$ 15,818
Through Depositories	34,512	162,389	1,704,362
Total Cash FTD's	\$ 35,347	\$ 163,880	\$ 1,720,180
Inter-agency Transfers	28	5,515	60,032
Total	\$ 35,375	\$ 169,395	\$ 1,780,212

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)	3	8,302	70,873
IRS - Economic Impact Payments (EFT)	1,949	35,420	428,904
IRS Tax Refunds Business (Checks)	37	2,102	30,956
IRS Tax Refunds Business (EFT)	37	1,185	16,539
IRS Tax Refunds Individual (Checks)	164	4,069	30,760
IRS Tax Refunds Individual (EFT)	7,354	31,386	215,943

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 \$129 million.

Wednesday, April 14, 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.