



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 15, 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	\$ 1,010,328	\$ 921,685	\$ 1,121,951	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,010,328</b>	<b>\$ 921,685</b>	<b>\$ 1,121,951</b>	<b>\$ 1,781,679</b>

## 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)	69,912	233,792	1,790,092	Airline Worker Support Extension	35	241	13,885
Deposits by States:				Coronavirus Relief Fund	755	755	755
Supplemental Security Income	2	24	1,737	Defense Vendor Payments (EFT)	1,658	11,537	194,237
Dept of Agriculture (USDA) - misc	7	117	1,474	Dept of Agriculture (USDA) - misc	94	1,101	13,496
USDA - Commodity Credit Corporation	46	458	5,937	USDA - Child Nutrition	151	984	12,671
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	5	285	13,591
USDA - Loan Repayments	123	345	4,916	USDA - Federal Crop Insurance Corp Fund	5	118	6,460
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	35	338	5,004
Dept of Commerce (DOC)	30	184	2,014	USDA - Other Farm Service	94	5,557	18,982
Dept of Education (ED)	99	1,075	17,913	USDA - Supp Nutrition Assist Prog (SNAP)	388	5,418	61,061
Dept of Energy (DOE)	9	136	3,841	USDA - Supp Nutrition Assist Prog (WIC)	27	202	2,679
Dept of Health & Human Serv (HHS) - Misc	43	154	5,511	Dept of Commerce (DOC)	30	249	5,597
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	782	6,964	106,166
HHS - Medicare Premiums	187	1,190	21,878	Dept of Energy (DOE)	208	1,508	22,598
Dept of Homeland Security (DHS) - misc	26	263	2,631	Dept of Health & Human Serv (HHS) - Misc	23	538	8,512
DHS - Customs and Certain Excise Taxes	95	1,241	46,461	HHS - Centers for Disease Control (CDC)	64	700	8,136
DHS - Fed Emergency Mgmt Agency (FEMA)	13	155	1,518	HHS - Federal Hospital Insr Trust Fund	624	17,557	184,058
DHS - Transportation Security Admn (TSA)	1	23	904	HHS - Federal Supple Med Insr Trust Fund	673	22,605	215,500
Dept of Interior (DOI) - misc	9	47	855	HHS - Grants to States for Medicaid	3,571	27,613	274,459
DOI - Fish and Wildlife and Parks	2	23	228	HHS - Health Resources & Services Admin	112	1,873	33,242
DOI - Gas and Oil Lease Sales Proceeds	2	75	3,735	HHS - Indian Health Service	12	237	4,718
DOI - Land and Minerals Management	1	19	474	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	2	26	604	HHS - Medicare Prescription Drugs	0	8,975	56,892
Dept of Labor (DOL) - misc	2	13	219	HHS - National Institutes of Health	221	1,405	19,269
DOL - Pension Benefit Guaranty Corp.	36	200	5,118	HHS - Other Public Health Services	45	302	4,235
Dept of Transportation (DOT)	30	574	1,606	HHS - Othr Admin for Children & Families	135	1,262	13,726
Dept of Veterans Affairs (VA)	55	342	4,810	HHS - Othr Cent Medicare & Medicaid Serv	171	1,573	19,881
District of Columbia	0	0	136	HHS - Payments to States	131	1,413	13,466
Environmental Protection Agency (EPA)	0	13	215	HHS - Temp Assistance for Needy Families	51	752	6,890
Estate and Gift Taxes	118	556	10,980	Dept of Homeland Security (DHS) - misc	28	468	7,145
Export-Import Bank	13	37	1,281	DHS - Customs & Border Protection (CBP)	35	299	3,641
Federal Communications Commission (FCC)	8	44	84,528	DHS - Fed Emergency Mgmt Agency (FEMA)	213	1,709	14,533
FCC - Universal Service Fund	170	769	5,307	DHS - Transportation Security Admn (TSA)	7	72	1,108
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	20	354	5,871
Federal Reserve Earnings	0	2,966	44,230	DOI - Fish and Wildlife and Parks	17	143	1,848
Foreign Military Sales Program	31	2,134	20,596	DOI - Land and Minerals Management	3	39	1,087
General Services Administration (GSA)	9	53	864	DOI - Water and Science	6	49	913
Housing and Urban Development programs	3	81	1,995	Dept of Labor (DOL) - misc	113	732	10,033
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	2	18	3,456
Taxes, Not Withheld	3,097	16,394	156,485	DOL - Unemployment Benefits	1,110	19,172	225,274
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	41	9,800
Judicial Branch - Courts	10	145	1,170	Dept of Transportation (DOT) - Misc	13	106	1,536
Justice Department programs	15	1,475	6,451	DOT - Federal Aviation Administration	29	321	7,607
Legislative Branch - misc	0	1	15	DOT - Federal Highway Administration	174	1,259	22,268
Legislative Branch - Library of Congress	0	2	158	DOT - Federal Railroad Administration	0	502	3,118
National Credit Union Admin (NCUA)	851	961	3,615	DOT - Federal Transit Administration	156	1,014	11,807
National Science Foundation (NSF)	0	0	8	DOT - Office of the Secretary	2	22	384
Postal Service	323	4,336	54,493	Dept of Veterans Affairs (VA)	255	2,551	32,704
Public Debt Cash Issues (Table III-B)	299,188	892,216	11,482,864	VA - Benefits	63	9,891	71,527
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	1	33	292
RRB - Unemployment Insurance	1	2	29	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	9	32	2,577	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	75	578	6,869	Environmental Protection Agency (EPA)	12	226	3,060
State Unemployment Insurance Deposits	122	881	15,929	ESF - Economic Recovery Programs	0	-1,504	-62,992
Unclassified - Deposits	66	649	14,593	Export-Import Bank	2	137	394
Other Deposits:				Federal Communications Commission (FCC)	2	135	2,025
Federal Housing Admin: Note Sales	56	1,278	11,573	FCC - Universal Service Fund	0	89	4,606
Thrift Savings Plan Transfer	71	595	27,656	Federal Deposit Insurance Corp (FDIC)	1	32	623
				Federal Employees Insurance Payments	237	3,780	47,661

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)	173	8,135	111,903
				General Services Administration (GSA)	96	1,286	14,825
				Housing and Urban Development programs	127	4,915	40,199
				Interest on Treasury Securities	3,072	3,154	152,458
				IRS - Economic Impact Payments (EFT)	1	35,420	428,905
				IRS Tax Refunds Business (EFT)	1/1	1,184	16,538
				IRS Tax Refunds Individual (EFT)	1,079	32,465	217,021
				Judicial Branch - Courts	3	54	1,056
				Justice Department programs	91	782	10,863
				Legislative Branch - misc	2	49	694
				Legislative Branch - Library of Congress	2	55	556
				NASA	62	732	11,040
				National Credit Union Admin (NCUA)	0	13	1,403
				National Science Foundation (NSF)	24	232	3,408
				Postal Service Money Orders and Other	121	1,867	23,526
				Public Debt Cash Redemp. (Table III-B)	258,849	888,991	10,546,850
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	2	1,159	8,193
				Securities and Exchange Commission (SEC)	3	25	569
				Small Business Administration (SBA)	3,791	25,817	262,154
				Social Security Benefits (EFT)	52	43,176	539,003
				Transportation Services	0	0	0
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,333	7,544	53,588
				Pmt. to Resolution Funding Corp (Treas)	244	244	1,152
				State Department	62	771	8,396
				Thrift Savings Plan Transfer	58	3,077	33,857
				Unclassified	2,472	38,088	208,927
Total Other Deposits	126	1,833	49,662	Total, Other Withdrawals	6,168	65,124	452,164
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	374,967	1,166,770	13,897,682	Total Federal Reserve Account	286,324	1,278,393	14,669,033
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)	\$ 374,967	\$ 1,166,770	\$ 13,897,682	Total Withdrawals (excluding transfers)	\$ 286,324	\$ 1,278,393	\$ 14,669,033
				Net Change in Operating Cash Balance	\$ 88,643	\$ -111,623	\$ -771,351

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	\$ 177,161	\$ 787,615	\$ 9,030,951
Regular Series	\$ 123,161	\$ 545,619	\$ 5,743,998	Notes	79,788	79,813	1,174,219
Cash Management Series	40,002	190,006	2,875,095	Bonds	0	0	10,076
Notes	110,736	110,735	2,221,192	Federal Financing Bank	0	0	0
Bonds	27,684	27,684	379,577	Nonmarketable:			
Inflation-Protected Securities Increment	288	4,256	19,417	United States Savings Securities	33	524	5,872
Federal Financing Bank	0	0	0	Government Account Series	407,893	4,594,316	57,055,384
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	35	547	Foreign Series	0	0	0
Interest Increment	2	318	2,270	State and Local Series	71	3,141	46,977
Government Account Series	423,823	4,594,060	57,279,705	Other	1,796	17,898	215,710
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 666,742	\$ 5,483,307	\$ 67,602,234
Foreign Series	0	0	0				
State and Local Series	526	5,019	63,933	Net Change in Public Debt Outstanding	\$ 61,417	\$ 12,444	\$ 1,199,623
Other	1,935	18,016	216,104				
Total Issues	\$ 728,159	\$ 5,495,750	\$ 68,801,857				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 728,159	\$ 5,495,750	\$ 68,801,857
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	16	56	2,050
Bonds and Notes (-)	4,843	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,823	4,594,060	57,279,705
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	318	2,270
Inflation-Protected Securities Increment	288	4,256	19,020
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 299,188	\$ 892,216	\$ 11,482,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 666,742	\$ 5,483,307	\$ 67,602,234
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 (-)	407,893	4,594,316	57,055,384
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 258,849	\$ 888,991	\$ 10,546,850

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,998,736	\$ 21,952,863	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,146,278	6,130,734	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,145,014	28,083,597	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,095	24,094	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	\$ 28,113,179	\$ 28,051,763	\$ 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	\$ 7,764	\$ 118,979	\$ 1,490,734
Individual Income Taxes	19,281	43,706	127,752
Railroad Retirement Taxes	5	223	2,796
Excise Taxes	87	3,417	34,668
Corporation Income Taxes	43,485	72,310	189,852
Federal Unemployment Taxes	30	141	2,092
Estate and Gift Taxes & Misc IRS Rcpts.	42	1,313	3,011
Total	\$ 70,694	\$ 240,089	\$ 1,850,906
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,539	\$ 15,866
Through Depositories	69,864	232,253	1,774,226
Total Cash FTD's	\$ 69,912	\$ 233,792	\$ 1,790,092
Inter-agency Transfers	782	6,297	60,814
Total	\$ 70,694	\$ 240,089	\$ 1,850,906

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)	8	8,310	70,882
IRS - Economic Impact Payments (EFT)	1	35,420	428,905
IRS Tax Refunds Business (Checks)	49	2,151	31,004
IRS Tax Refunds Business (EFT)	1/-1	1,184	16,538
IRS Tax Refunds Individual (Checks)	183	4,252	30,943
IRS Tax Refunds Individual (EFT)	1,079	32,465	217,021

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/Reported as a negative amount due to a return/reversal of \$13 million.

Thursday, April 15, 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.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$13 million.