



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 16, 2021  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,015,480	\$ 1,010,328	\$ 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>\$ 1,015,480</b>	<b>\$ 1,010,328</b>	<b>\$ 1,121,951</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	20,306	254,098	1,810,397	Airline Worker Support Extension	0	241	13,885
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	5	28	1,741	Defense Vendor Payments (EFT)	2,256	13,793	196,493
Dept of Agriculture (USDA) - misc	6	123	1,480	Dept of Agriculture (USDA) - misc	76	1,177	13,572
USDA - Commodity Credit Corporation	45	503	5,982	USDA - Child Nutrition	143	1,127	12,814
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	6	290	13,597
USDA - Loan Repayments	19	364	4,935	USDA - Federal Crop Insurance Corp Fund	8	126	6,468
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	23	361	5,027
Dept of Commerce (DOC)	16	200	2,030	USDA - Other Farm Service	48	5,605	19,030
Dept of Education (ED)	95	1,170	18,008	USDA - Supp Nutrition Assist Prog (SNAP)	353	5,771	61,414
Dept of Energy (DOE)	18	154	3,859	USDA - Supp Nutrition Assist Prog (WIC)	15	217	2,693
Dept of Health & Human Serv (HHS) - Misc	18	172	5,529	Dept of Commerce (DOC)	31	281	5,628
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	741	7,705	106,907
HHS - Medicare Premiums	316	1,506	22,194	Dept of Energy (DOE)	277	1,784	22,875
Dept of Homeland Security (DHS) - misc	22	285	2,653	Dept of Health & Human Serv (HHS) - Misc	80	618	8,592
DHS - Customs and Certain Excise Taxes	120	1,361	46,581	HHS - Centers for Disease Control (CDC)	60	760	8,196
DHS - Fed Emergency Mgmt Agency (FEMA)	10	166	1,528	HHS - Federal Hospital Insr Trust Fund	598	18,155	184,656
DHS - Transportation Security Admn (TSA)	1	23	905	HHS - Federal Supple Med Insr Trust Fund	692	23,297	216,193
Dept of Interior (DOI) - misc	3	50	858	HHS - Grants to States for Medicaid	285	27,897	274,744
DOI - Fish and Wildlife and Parks	2	25	230	HHS - Health Resources & Services Admin	73	1,946	33,314
DOI - Gas and Oil Lease Sales Proceeds	3	78	3,737	HHS - Indian Health Service	25	262	4,742
DOI - Land and Minerals Management	1	20	475	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	3	30	607	HHS - Medicare Prescription Drugs	20	8,996	56,913
Dept of Labor (DOL) - misc	4	17	222	HHS - National Institutes of Health	178	1,583	19,447
DOL - Pension Benefit Guaranty Corp.	3	203	5,121	HHS - Other Public Health Services	35	337	4,270
Dept of Transportation (DOT)	3	577	1,609	HHS - Othr Admin for Children & Families	113	1,375	13,840
Dept of Veterans Affairs (VA)	32	374	4,842	HHS - Othr Cent Medicare & Medicaid Serv	68	1,641	19,949
District of Columbia	0	0	136	HHS - Payments to States	247	1,660	13,712
Environmental Protection Agency (EPA)	1	14	216	HHS - Temp Assistance for Needy Families	112	864	7,002
Estate and Gift Taxes	72	627	11,051	Dept of Homeland Security (DHS) - misc	51	519	7,196
Export-Import Bank	4	41	1,285	DHS - Customs & Border Protection (CBP)	19	318	3,660
Federal Communications Commission (FCC)	7	51	84,535	DHS - Fed Emergency Mgmt Agency (FEMA)	452	2,161	14,985
FCC - Universal Service Fund	27	796	5,334	DHS - Transportation Security Admn (TSA)	34	106	1,142
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	109	463	5,980
Federal Reserve Earnings	0	2,966	44,230	DOI - Fish and Wildlife and Parks	14	157	1,863
Foreign Military Sales Program	9	2,143	20,605	DOI - Land and Minerals Management	4	43	1,092
General Services Administration (GSA)	10	64	874	DOI - Water and Science	6	55	919
Housing and Urban Development programs	2	83	1,997	Dept of Labor (DOL) - misc	100	832	10,133
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	6	24	3,462
Taxes, Not Withheld	2,270	18,665	158,756	DOL - Unemployment Benefits	752	19,924	226,026
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	44	9,803
Judicial Branch - Courts	34	179	1,204	Dept of Transportation (DOT) - Misc	8	114	1,544
Justice Department programs	8	1,483	6,459	DOT - Federal Aviation Administration	29	350	7,636
Legislative Branch - misc	0	1	16	DOT - Federal Highway Administration	311	1,570	22,579
Legislative Branch - Library of Congress	0	2	158	DOT - Federal Railroad Administration	1	502	3,118
National Credit Union Admin (NCUA)	1	962	3,617	DOT - Federal Transit Administration	85	1,099	11,892
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	24	385
Postal Service	326	4,662	54,819	Dept of Veterans Affairs (VA)	199	2,751	32,904
Public Debt Cash Issues (Table III-B)	1,448	893,665	11,484,312	VA - Benefits	47	9,939	71,575
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	0	34	292
RRB - Unemployment Insurance	0	2	29	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	1	33	2,578	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	48	626	6,917	Environmental Protection Agency (EPA)	19	245	3,079
State Unemployment Insurance Deposits	159	1,039	16,087	ESF - Economic Recovery Programs	0	-1,504	-62,992
Unclassified - Deposits	31	680	14,625	Export-Import Bank	0	137	394
Other Deposits:				Federal Communications Commission (FCC)	2	137	2,026
Thrift Savings Plan Transfer	81	676	27,737	FCC - Universal Service Fund	0	89	4,606
				Federal Deposit Insurance Corp (FDIC)	4	36	627
				Federal Employees Insurance Payments	232	4,012	47,893

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)	3,832	11,967	115,735
				General Services Administration (GSA)	53	1,339	14,878
				Housing and Urban Development programs	112	5,027	40,311
				Interest on Treasury Securities	0	3,154	152,458
				IRS - Economic Impact Payments (EFT)	0	35,420	428,905
				IRS Tax Refunds Business (EFT)	34	1,218	16,572
				IRS Tax Refunds Individual (EFT)	1,793	34,258	218,814
				Judicial Branch - Courts	7	62	1,063
				Justice Department programs	75	858	10,938
				Legislative Branch - misc	3	52	697
				Legislative Branch - Library of Congress	0	55	557
				NASA	53	785	11,093
				National Credit Union Admin (NCUA)	0	13	1,404
				National Science Foundation (NSF)	39	271	3,447
				Postal Service Money Orders and Other	177	2,044	23,703
				Public Debt Cash Redemp. (Table III-B)	1,462	890,453	10,548,312
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	1	1,160	8,194
				Securities and Exchange Commission (SEC)	17	42	586
				Small Business Administration (SBA)	808	26,625	262,962
				Social Security Benefits (EFT)	51	43,227	539,054
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	108	879	8,504
				Thrift Savings Plan Transfer	433	3,510	34,290
				Unclassified	2,328	40,416	211,255
Total Other Deposits	81	1,914	49,743	Total, Other Withdrawals	2,869	67,993	455,033
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	20,438	1,298,830	14,689,470
Total Federal Reserve Account	25,590	1,192,360	13,923,271	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)	\$ 20,438	\$ 1,298,830	\$ 14,689,470
Total Deposits (excluding transfers)	\$ 25,590	\$ 1,192,360	\$ 13,923,271	Net Change in Operating Cash Balance	\$ 5,152	\$ -106,470	\$ -766,199

**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	\$ 787,615	\$ 9,030,951
Regular Series	\$ 0	\$ 545,619	\$ 5,743,998	Notes	0	79,813	1,174,219
Cash Management Series	0	190,006	2,875,095	Bonds	0	0	10,076
Notes	0	110,735	2,221,192	Federal Financing Bank	0	0	0
Bonds	0	27,684	379,577	Nonmarketable:			
Inflation-Protected Securities Increment	280	4,536	19,697	United States Savings Securities	30	553	5,902
Federal Financing Bank	0	0	0	Government Account Series	411,792	5,006,108	57,467,176
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	38	550	Foreign Series	0	0	0
Interest Increment	2	320	2,272	State and Local Series	1	3,142	46,978
Government Account Series	422,047	5,016,107	57,701,751	Other	1,431	19,330	217,142
Hope Bonds	0	0	0	Total Redemptions	\$ 413,254	\$ 5,896,561	\$ 68,015,488
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 10,523	\$ 22,967	\$ 1,210,146
Foreign Series	0	0	0				
State and Local Series	17	5,036	63,950				
Other	1,428	19,444	217,533				
Total Issues	\$ 423,777	\$ 5,919,527	\$ 69,225,634				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 423,777	\$ 5,919,527	\$ 69,225,634
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	56	2,050
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,047	5,016,107	57,701,751
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	320	2,272
Inflation-Protected Securities Increment	280	4,536	19,300
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,448	\$ 893,665	\$ 11,484,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 413,254	\$ 5,896,561	\$ 68,015,488
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 (-)	411,792	5,006,108	57,467,176
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,462	\$ 890,453	\$ 10,548,312

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,998,771	\$ 21,998,736	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,156,766	6,146,278	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,155,537	28,145,014	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,080	24,095	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	\$ 28,123,717	\$ 28,113,179	\$ 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	\$ 11,157	\$ 130,136	\$ 1,501,891
Individual Income Taxes	7,103	50,809	134,856
Railroad Retirement Taxes	20	243	2,816
Excise Taxes	26	3,443	34,694
Corporation Income Taxes	2,986	75,296	192,838
Federal Unemployment Taxes	19	160	2,111
Estate and Gift Taxes & Misc IRS Rcpts.	6	1,320	3,018
Total	\$ 21,318	\$ 261,407	\$ 1,872,224
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,595	\$ 15,922
Through Depositories	20,249	252,502	1,794,475
Total Cash FTD's	\$ 20,306	\$ 254,098	\$ 1,810,397
Inter-agency Transfers	1,012	7,310	61,826
Total	\$ 21,318	\$ 261,407	\$ 1,872,224

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)	1,474	9,785	72,356
IRS - Economic Impact Payments (EFT)	0	35,420	428,905
IRS Tax Refunds Business (Checks)	39	2,190	31,044
IRS Tax Refunds Business (EFT)	34	1,218	16,572
IRS Tax Refunds Individual (Checks)	1,234	5,486	32,177
IRS Tax Refunds Individual (EFT)	1,793	34,258	218,814

**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 16, 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.