



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 19, 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	\$ 1,032,722	\$ 1,015,480	\$ 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	\$ 1,032,722	\$ 1,015,480	\$ 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)	32,480	286,578	1,842,878	Airline Worker Support Extension	48	290	13,933
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	5	33	1,746	Defense Vendor Payments (EFT)	1,748	15,542	198,242
Dept of Agriculture (USDA) - misc	6	129	1,486	Dept of Agriculture (USDA) - misc	56	1,233	13,628
USDA - Commodity Credit Corporation	39	542	6,021	USDA - Child Nutrition	82	1,209	12,896
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	4	294	13,601
USDA - Loan Repayments	16	380	4,951	USDA - Federal Crop Insurance Corp Fund	10	135	6,477
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	19	380	5,047
Dept of Commerce (DOC)	17	217	2,047	USDA - Other Farm Service	41	5,647	19,072
Dept of Education (ED)	95	1,264	18,103	USDA - Supp Nutrition Assist Prog (SNAP)	1,052	6,823	62,466
Dept of Energy (DOE)	13	167	3,872	USDA - Supp Nutrition Assist Prog (WIC)	15	232	2,708
Dept of Health & Human Serv (HHS) - Misc	12	184	5,541	Dept of Commerce (DOC)	6	286	5,634
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	819	8,525	107,726
HHS - Medicare Premiums	99	1,605	22,293	Dept of Energy (DOE)	126	1,910	23,001
Dept of Homeland Security (DHS) - misc	26	310	2,678	Dept of Health & Human Serv (HHS) - Misc	60	678	8,652
DHS - Customs and Certain Excise Taxes	217	1,579	46,799	HHS - Centers for Disease Control (CDC)	46	805	8,241
DHS - Fed Emergency Mgmt Agency (FEMA)	13	179	1,542	HHS - Federal Hospital Insr Trust Fund	523	18,678	185,179
DHS - Transportation Security Admn (TSA)	16	39	920	HHS - Federal Supple Med Insr Trust Fund	639	23,937	216,832
Dept of Interior (DOI) - misc	9	60	868	HHS - Grants to States for Medicaid	583	28,480	275,327
DOI - Fish and Wildlife and Parks	3	28	233	HHS - Health Resources & Services Admin	170	2,116	33,484
DOI - Gas and Oil Lease Sales Proceeds	1	79	3,739	HHS - Indian Health Service	20	282	4,763
DOI - Land and Minerals Management	3	23	478	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	1	30	608	HHS - Medicare Prescription Drugs	0	8,996	56,913
Dept of Labor (DOL) - misc	1	18	223	HHS - National Institutes of Health	102	1,685	19,548
DOL - Pension Benefit Guaranty Corp.	5	208	5,126	HHS - Other Public Health Services	27	364	4,298
Dept of Transportation (DOT)	1	578	1,610	HHS - Othr Admin for Children & Families	81	1,455	13,920
Dept of Veterans Affairs (VA)	25	399	4,867	HHS - Othr Cent Medicare & Medicaid Serv	55	1,696	20,004
District of Columbia	0	0	136	HHS - Payments to States	228	1,888	13,941
Environmental Protection Agency (EPA)	1	15	217	HHS - Temp Assistance for Needy Families	46	911	7,048
Estate and Gift Taxes	185	813	11,237	Dept of Homeland Security (DHS) - misc	61	580	7,257
Export-Import Bank	4	45	1,290	DHS - Customs & Border Protection (CBP)	10	328	3,670
Federal Communications Commission (FCC)	39	90	84,574	DHS - Fed Emergency Mgmt Agency (FEMA)	300	2,461	15,285
FCC - Universal Service Fund	1	797	5,335	DHS - Transportation Security Admn (TSA)	14	120	1,156
Federal Deposit Insurance Corp (FDIC)	0	2	4,302	Dept of Interior (DOI) - misc	61	524	6,041
Federal Reserve Earnings	0	2,966	44,230	DOI - Fish and Wildlife and Parks	15	172	1,877
Foreign Military Sales Program	42	2,184	20,646	DOI - Land and Minerals Management	2	45	1,094
General Services Administration (GSA)	5	69	879	DOI - Water and Science	12	67	931
Housing and Urban Development programs	2	85	1,999	Dept of Labor (DOL) - misc	20	853	10,153
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	3	26	3,465
Taxes, Not Withheld	3,935	22,599	162,690	DOL - Unemployment Benefits	2,691	22,615	228,717
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	47	9,807
Judicial Branch - Courts	5	184	1,210	Dept of Transportation (DOT) - Misc	6	120	1,550
Justice Department programs	24	1,507	6,483	DOT - Federal Aviation Administration	43	393	7,679
Legislative Branch - misc	0	2	16	DOT - Federal Highway Administration	46	1,616	22,625
Legislative Branch - Library of Congress	0	2	158	DOT - Federal Railroad Administration	1,698	2,201	4,817
National Credit Union Admin (NCUA)	12	974	3,628	DOT - Federal Transit Administration	151	1,250	12,043
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	24	386
Postal Service	391	5,054	55,210	Dept of Veterans Affairs (VA)	245	2,996	33,148
Public Debt Cash Issues (Table III-B)	1,517	895,181	11,485,829	VA - Benefits	42	9,981	71,617
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)	2	34	2,580	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	47	673	6,963	Environmental Protection Agency (EPA)	9	254	3,088
State Unemployment Insurance Deposits	147	1,186	16,234	ESF - Economic Recovery Programs	0	-1,504	-62,992
Unclassified - Deposits	44	724	14,669	Export-Import Bank	2	139	396
Other Deposits:				Federal Communications Commission (FCC)	1	138	2,027
Defense Finance & Accounting Service	52	313	3,257	FCC - Universal Service Fund	19	108	4,625
Thrift Savings Plan Transfer	105	781	27,842	Federal Deposit Insurance Corp (FDIC)	1	36	627
				Federal Employees Insurance Payments	205	4,218	48,099

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)	1,577	13,544	117,312
				General Services Administration (GSA)	70	1,409	14,948
				Housing and Urban Development programs	133	5,160	40,444
				Interest on Treasury Securities	0	3,154	152,458
				IRS - Economic Impact Payments (EFT)	2	35,423	428,907
				IRS Tax Refunds Business (EFT)	46	1,265	16,619
				IRS Tax Refunds Individual (EFT)	1,625	35,883	220,440
				Judicial Branch - Courts	2	63	1,065
				Justice Department programs	75	932	11,013
				Legislative Branch - misc	1	53	698
				Legislative Branch - Library of Congress	2	57	559
				NASA	25	810	11,118
				National Credit Union Admin (NCUA)	0	13	1,404
				National Science Foundation (NSF)	20	291	3,468
				Postal Service Money Orders and Other	179	2,224	23,883
				Public Debt Cash Redemp. (Table III-B)	1,471	891,924	10,549,783
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	2	1,162	8,196
				Securities and Exchange Commission (SEC)	1	43	587
				Small Business Administration (SBA)	1,949	28,574	264,911
				Social Security Benefits (EFT)	97	43,325	539,151
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	61	940	8,565
				Unclassified	2,812	43,229	214,068
Total Other Deposits	158	2,072	49,900	Total, Other Withdrawals	2,873	70,866	457,906
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	39,661	1,232,021	13,962,933	Total Federal Reserve Account	22,420	1,321,250	14,711,890
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 39,661	\$ 1,232,021	\$ 13,962,933	Total Withdrawals (excluding transfers)	\$ 22,420	\$ 1,321,250	\$ 14,711,890
				Net Change in Operating Cash Balance	\$ 17,242	\$ -89,229	\$ -748,957

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	840	5,377	20,537	United States Savings Securities	40	594	5,942
Federal Financing Bank	0	0	0	Government Account Series	407,236	5,413,344	57,874,413
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	42	554	Foreign Series	0	0	0
Interest Increment	2	322	2,274	State and Local Series	1	3,142	46,979
Government Account Series	418,373	5,434,480	58,120,124	Other	1,430	20,759	218,571
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 408,707	\$ 6,305,268	\$ 68,424,195
Foreign Series	0	0	0				
State and Local Series	88	5,124	64,038	Net Change in Public Debt Outstanding	\$ 12,024	\$ 34,991	\$ 1,222,170
Other	1,425	20,869	218,958				
Total Issues	\$ 420,732	\$ 6,340,259	\$ 69,646,366				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 420,732	\$ 6,340,259	\$ 69,646,366
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 (-)	418,373	5,434,480	58,120,124
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	322	2,274
Inflation-Protected Securities Increment	840	5,377	20,140
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,517	\$ 895,181	\$ 11,485,829
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 408,707	\$ 6,305,268	\$ 68,424,195
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 (-)	407,236	5,413,344	57,874,413
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,471	\$ 891,924	\$ 10,549,783

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,999,763	\$ 21,998,771	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,167,798	6,156,766	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,167,561	28,155,537	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,037	24,080	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	\$ 28,135,785	\$ 28,123,717	\$ 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	\$ 30,959	\$ 161,094	\$ 1,532,850
Individual Income Taxes	1,870	52,679	136,725
Railroad Retirement Taxes	41	284	2,857
Excise Taxes	24	3,467	34,718
Corporation Income Taxes	55	75,352	192,893
Federal Unemployment Taxes	16	175	2,127
Estate and Gift Taxes & Misc IRS Rcpts.	214	1,534	3,232
Total	\$ 33,178	\$ 294,585	\$ 1,905,402
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,660	\$ 15,987
Through Depositories	32,415	284,918	1,826,891
Total Cash FTD's	\$ 32,480	\$ 286,578	\$ 1,842,878
Inter-agency Transfers	698	8,007	62,524
Total	\$ 33,178	\$ 294,585	\$ 1,905,402

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)	10	9,795	72,367
IRS - Economic Impact Payments (EFT)	2	35,423	428,907
IRS Tax Refunds Business (Checks)	38	2,229	31,082
IRS Tax Refunds Business (EFT)	46	1,265	16,619
IRS Tax Refunds Individual (Checks)	167	5,653	32,344
IRS Tax Refunds Individual (EFT)	1,625	35,883	220,440

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.

Monday, April 19, 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.