



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 20, 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	\$ 1,018,382	\$ 1,032,722	\$ 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	\$ 1,018,382	\$ 1,032,722	\$ 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)	6,100	292,678	1,848,977	Airline Worker Support Extension	2	292	13,935
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	2	34	1,748	Defense Vendor Payments (EFT)	2,393	17,935	200,635
Dept of Agriculture (USDA) - misc	13	142	1,499	Dept of Agriculture (USDA) - misc	204	1,437	13,832
USDA - Commodity Credit Corporation	47	589	6,068	USDA - Child Nutrition	76	1,285	12,972
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	4	298	13,605
USDA - Loan Repayments	16	396	4,967	USDA - Federal Crop Insurance Corp Fund	6	141	6,483
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	17	397	5,064
Dept of Commerce (DOC)	12	229	2,059	USDA - Other Farm Service	32	5,679	19,104
Dept of Education (ED)	128	1,393	18,231	USDA - Supp Nutrition Assist Prog (SNAP)	416	7,239	62,882
Dept of Energy (DOE)	50	217	3,922	USDA - Supp Nutrition Assist Prog (WIC)	27	259	2,735
Dept of Health & Human Serv (HHS) - Misc	7	192	5,549	Dept of Commerce (DOC)	38	324	5,671
HHS - Marketplace Receipts	0	0	335	Dept of Education (ED)	617	9,141	108,343
HHS - Medicare Premiums	254	1,860	22,548	Dept of Energy (DOE)	94	2,004	23,095
Dept of Homeland Security (DHS) - misc	26	337	2,705	Dept of Health & Human Serv (HHS) - Misc	66	744	8,718
DHS - Customs and Certain Excise Taxes	169	1,748	46,968	HHS - Centers for Disease Control (CDC)	117	922	8,358
DHS - Fed Emergency Mgmt Agency (FEMA)	18	197	1,560	HHS - Federal Hospital Insr Trust Fund	913	19,591	186,092
DHS - Transportation Security Admn (TSA)	1	40	922	HHS - Federal Supple Med Insr Trust Fund	836	24,773	217,668
Dept of Interior (DOI) - misc	7	66	874	HHS - Grants to States for Medicaid	1,682	30,162	277,009
DOI - Fish and Wildlife and Parks	1	29	234	HHS - Health Resources & Services Admin	115	2,231	33,599
DOI - Gas and Oil Lease Sales Proceeds	3	82	3,741	HHS - Indian Health Service	5	287	4,768
DOI - Land and Minerals Management	0	23	478	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	6	37	614	HHS - Medicare Prescription Drugs	0	8,996	56,913
Dept of Labor (DOL) - misc	1	19	224	HHS - National Institutes of Health	126	1,811	19,674
DOL - Pension Benefit Guaranty Corp.	1	209	5,127	HHS - Other Public Health Services	40	404	4,337
Dept of Transportation (DOT)	2	580	1,612	HHS - Othr Admin for Children & Families	103	1,559	14,023
Dept of Veterans Affairs (VA)	37	436	4,904	HHS - Othr Cent Medicare & Medicaid Serv	69	1,765	20,073
District of Columbia	0	0	136	HHS - Payments to States	116	2,005	14,057
Environmental Protection Agency (EPA)	0	15	217	HHS - Temp Assistance for Needy Families	44	955	7,092
Estate and Gift Taxes	142	955	11,379	Dept of Homeland Security (DHS) - misc	47	627	7,303
Export-Import Bank	0	45	1,290	DHS - Customs & Border Protection (CBP)	104	432	3,774
Federal Communications Commission (FCC)	1	90	84,575	DHS - Fed Emergency Mgmt Agency (FEMA)	620	3,081	15,906
FCC - Universal Service Fund	3	800	5,338	DHS - Transportation Security Admn (TSA)	4	123	1,160
Federal Deposit Insurance Corp (FDIC)	1	3	4,303	Dept of Interior (DOI) - misc	28	552	6,069
Federal Reserve Earnings	0	2,966	44,230	DOI - Fish and Wildlife and Parks	12	183	1,889
Foreign Military Sales Program	19	2,203	20,665	DOI - Land and Minerals Management	7	52	1,100
General Services Administration (GSA)	6	75	885	DOI - Water and Science	5	73	936
Housing and Urban Development programs	103	188	2,102	Dept of Labor (DOL) - misc	50	903	10,204
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	8	34	3,473
Taxes, Not Withheld	11,247	33,846	173,937	DOL - Unemployment Benefits	2,355	24,970	231,071
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	51	9,810
Judicial Branch - Courts	7	191	1,216	Dept of Transportation (DOT) - Misc	17	137	1,566
Justice Department programs	12	1,519	6,495	DOT - Federal Aviation Administration	89	482	7,768
Legislative Branch - misc	0	2	16	DOT - Federal Highway Administration	54	1,669	22,678
Legislative Branch - Library of Congress	0	3	158	DOT - Federal Railroad Administration	0	2,201	4,817
National Credit Union Admin (NCUA)	5	979	3,633	DOT - Federal Transit Administration	45	1,295	12,088
National Science Foundation (NSF)	0	1	9	DOT - Office of the Secretary	11	35	397
Postal Service	412	5,466	55,622	Dept of Veterans Affairs (VA)	242	3,238	33,390
Public Debt Cash Issues (Table III-B)	123,835	1,019,016	11,609,664	VA - Benefits	40	10,021	71,657
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	37	2,582	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	56	729	7,020	Environmental Protection Agency (EPA)	20	275	3,109
State Unemployment Insurance Deposits	178	1,364	16,412	ESF - Economic Recovery Programs	-530	-2,033	-63,521
Unclassified - Deposits	45	769	14,714	Export-Import Bank	84	222	480
Other Deposits:				Federal Communications Commission (FCC)	6	144	2,033
Federal Housing Admin: Note Sales	55	1,421	11,715	FCC - Universal Service Fund	11	119	4,636
				Federal Deposit Insurance Corp (FDIC)	0	37	628
				Federal Employees Insurance Payments	238	4,456	48,337

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)	407	13,951	117,719
				General Services Administration (GSA)	68	1,478	15,016
				Housing and Urban Development programs	92	5,252	40,536
				Interest on Treasury Securities	0	3,154	152,458
				IRS - Economic Impact Payments (EFT)	1	35,424	428,908
				IRS Tax Refunds Business (EFT)	161	1,425	16,779
				IRS Tax Refunds Individual (EFT)	1,228	37,110	221,667
				Judicial Branch - Courts	2	65	1,066
				Justice Department programs	61	994	11,074
				Legislative Branch - misc	3	57	702
				Legislative Branch - Library of Congress	0	58	559
				NASA	16	826	11,135
				National Credit Union Admin (NCUA)	0	13	1,404
				National Science Foundation (NSF)	19	310	3,487
				Postal Service Money Orders and Other	121	2,345	24,004
				Public Debt Cash Redemp. (Table III-B)	138,725	1,030,649	10,688,508
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	1	1,164	8,198
				Securities and Exchange Commission (SEC)	3	46	590
				Small Business Administration (SBA)	2,082	30,656	266,992
				Social Security Benefits (EFT)	51	43,376	539,202
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	60	512	11,472
				Thrift Savings Plan Transfer	258	3,808	34,588
				Unclassified	2,283	45,511	216,350
Total Other Deposits	55	2,126	49,955	Total, Other Withdrawals	2,601	73,467	460,506
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	157,373	1,478,622	14,869,262
Total Federal Reserve Account	143,033	1,375,054	14,105,965	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)	\$ 157,373	\$ 1,478,622	\$ 14,869,262
Total Deposits (excluding transfers)	\$ 143,033	\$ 1,375,054	\$ 14,105,965	Net Change in Operating Cash Balance	\$ -14,340	\$ -103,569	\$ -763,297

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	\$ 136,605	\$ 924,221	\$ 9,167,557
Regular Series	\$ 86,605	\$ 632,224	\$ 5,830,603	Notes	0	79,813	1,174,219
Cash Management Series	35,000	225,007	2,910,095	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	279	5,656	20,816	United States Savings Securities	37	631	5,980
Federal Financing Bank	0	0	0	Government Account Series	408,130	5,821,474	58,282,542
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	2	43	556	Foreign Series	0	0	0
Interest Increment	1	323	2,275	State and Local Series	0	3,142	46,979
Government Account Series	425,598	5,860,079	58,545,723	Other	2,083	22,842	220,654
Hope Bonds	0	0	0	Total Redemptions	\$ 546,855	\$ 6,852,123	\$ 68,971,050
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 2,863	\$ 37,854	\$ 1,225,033
Foreign Series	0	0	0				
State and Local Series	146	5,270	64,183				
Other	2,086	22,955	221,043				
Total Issues	\$ 549,718	\$ 6,889,976	\$ 70,196,083				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 549,718	\$ 6,889,976	\$ 70,196,083
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	4	60	2,054
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	425,598	5,860,079	58,545,723
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	323	2,275
Inflation-Protected Securities Increment	279	5,656	20,419
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 123,835	\$ 1,019,016	\$ 11,609,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 546,855	\$ 6,852,123	\$ 68,971,050
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 (-)	408,130	5,821,474	58,282,542
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,725	\$ 1,030,649	\$ 10,688,508

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,985,256	\$ 21,999,763	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,185,168	6,167,798	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,170,424	28,167,561	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,026	24,037	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	\$ 28,138,658	\$ 28,135,785	\$ 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	\$ 2,565	\$ 163,659	\$ 1,535,414
Individual Income Taxes	2,271	54,949	138,996
Railroad Retirement Taxes	2	286	2,859
Excise Taxes	20	3,487	34,738
Corporation Income Taxes	1,247	76,598	194,140
Federal Unemployment Taxes	29	204	2,155
Estate and Gift Taxes & Misc IRS Rcpts.	2	1,536	3,234
Total	\$ 6,134	\$ 300,719	\$ 1,911,536
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,716	\$ 16,043
Through Depositories	6,044	290,961	1,832,934
Total Cash FTD's	\$ 6,100	\$ 292,678	\$ 1,848,977
Inter-agency Transfers	34	8,042	62,558
Total	\$ 6,134	\$ 300,719	\$ 1,911,536

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	9,796	72,368
IRS - Economic Impact Payments (EFT)	1	35,424	428,908
IRS Tax Refunds Business (Checks)	1,303	3,532	32,385
IRS Tax Refunds Business (EFT)	161	1,425	16,779
IRS Tax Refunds Individual (Checks)	231	5,883	32,574
IRS Tax Refunds Individual (EFT)	1,228	37,110	221,667

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.

Tuesday, April 20, 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.