



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 21, 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	\$ 1,003,443	\$ 1,018,382	\$ 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>\$ 1,003,443</b>	<b>\$ 1,018,382</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)	13,063	305,741	1,862,041	Airline Worker Support Extension	0	292	13,935
Deposits by States:				Coronavirus Relief Fund	0	755	13,886
Supplemental Security Income	3	37	1,751	Defense Vendor Payments (EFT)	893	18,828	201,528
Dept of Agriculture (USDA) - misc	7	149	1,506	Dept of Agriculture (USDA) - misc	54	1,491	13,886
USDA - Commodity Credit Corporation	33	622	6,101	USDA - Child Nutrition	194	1,479	13,167
USDA - Federal Crop Insurance Corp Fund	0	0	1,766	USDA - Commodity Credit Corporation	6	305	13,612
USDA - Loan Repayments	44	440	5,011	USDA - Federal Crop Insurance Corp Fund	7	149	6,491
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	31	428	5,094
Dept of Commerce (DOC)	21	250	2,080	USDA - Other Farm Service	29	5,707	19,133
Dept of Education (ED)	74	1,467	18,305	USDA - Supp Nutrition Assist Prog (SNAP)	365	7,604	63,247
Dept of Energy (DOE)	15	231	3,937	USDA - Supp Nutrition Assist Prog (WIC)	14	273	2,749
Dept of Health & Human Serv (HHS) - Misc	7	199	5,556	Dept of Commerce (DOC)	40	364	5,711
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	629	9,770	108,972
HHS - Medicare Premiums	200	2,060	22,748	Dept of Energy (DOE)	263	2,268	23,358
Dept of Homeland Security (DHS) - misc	28	365	2,733	Dept of Health & Human Serv (HHS) - Misc	40	784	8,758
DHS - Customs and Certain Excise Taxes	129	1,877	47,097	HHS - Centers for Disease Control (CDC)	175	1,097	8,533
DHS - Fed Emergency Mgmt Agency (FEMA)	14	211	1,574	HHS - Federal Hospital Insr Trust Fund	705	20,295	186,797
DHS - Transportation Security Admn (TSA)	1	41	923	HHS - Federal Supple Med Insr Trust Fund	615	25,387	218,283
Dept of Interior (DOI) - misc	3	70	878	HHS - Grants to States for Medicaid	850	31,012	277,858
DOI - Fish and Wildlife and Parks	2	31	236	HHS - Health Resources & Services Admin	100	2,330	33,698
DOI - Gas and Oil Lease Sales Proceeds	3	85	3,744	HHS - Indian Health Service	8	295	4,775
DOI - Land and Minerals Management	2	26	481	HHS - Marketplace Payments	0	0	29,182
DOI - Water and Science	1	38	615	HHS - Medicare Prescription Drugs	0	8,996	56,913
Dept of Labor (DOL) - misc	1	20	226	HHS - National Institutes of Health	102	1,913	19,776
DOL - Pension Benefit Guaranty Corp.	0	210	5,127	HHS - Other Public Health Services	23	427	4,360
Dept of Transportation (DOT)	1	581	1,613	HHS - Othr Admin for Children & Families	88	1,646	14,111
Dept of Veterans Affairs (VA)	33	469	4,937	HHS - Othr Cent Medicare & Medicaid Serv	335	2,100	20,407
District of Columbia	1	1	137	HHS - Payments to States	240	2,245	14,297
Environmental Protection Agency (EPA)	2	17	219	HHS - Temp Assistance for Needy Families	14	968	7,106
Estate and Gift Taxes	60	1,015	11,439	Dept of Homeland Security (DHS) - misc	72	698	7,375
Export-Import Bank	0	45	1,290	DHS - Customs & Border Protection (CBP)	8	440	3,782
Federal Communications Commission (FCC)	7	98	84,582	DHS - Fed Emergency Mgmt Agency (FEMA)	107	3,188	16,013
FCC - Universal Service Fund	3	803	5,341	DHS - Transportation Security Admn (TSA)	3	127	1,163
Federal Deposit Insurance Corp (FDIC)	0	3	4,303	Dept of Interior (DOI) - misc	21	573	6,090
Federal Reserve Earnings	2,821	5,787	47,051	DOI - Fish and Wildlife and Parks	9	192	1,898
Foreign Military Sales Program	39	2,242	20,704	DOI - Land and Minerals Management	4	56	1,105
General Services Administration (GSA)	8	82	893	DOI - Water and Science	5	78	942
Housing and Urban Development programs	2	190	2,104	Dept of Labor (DOL) - misc	53	956	10,257
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	1	35	3,473
Taxes, Not Withheld	10,721	44,567	184,659	DOL - Unemployment Benefits	1,874	26,844	232,946
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	2	53	9,813
Judicial Branch - Courts	5	196	1,221	Dept of Transportation (DOT) - Misc	20	157	1,586
Justice Department programs	13	1,531	6,507	DOT - Federal Aviation Administration	67	549	7,835
Legislative Branch - misc	0	2	16	DOT - Federal Highway Administration	99	1,768	22,777
Legislative Branch - Library of Congress	0	3	158	DOT - Federal Railroad Administration	0	2,201	4,817
National Credit Union Admin (NCUA)	3	982	3,636	DOT - Federal Transit Administration	138	1,433	12,226
National Science Foundation (NSF)	0	1	9	DOT - Office of the Secretary	4	40	401
Postal Service	300	5,766	55,922	Dept of Veterans Affairs (VA)	338	3,576	33,728
Public Debt Cash Issues (Table III-B)	1,684	1,020,700	11,611,348	VA - Benefits	39	10,061	71,697
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	0	34	293
RRB - Unemployment Insurance	8	10	36	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	3	40	2,585	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	62	791	7,082	Environmental Protection Agency (EPA)	34	309	3,143
State Unemployment Insurance Deposits	189	1,553	16,601	ESF - Economic Recovery Programs	0	-2,033	-63,521
Unclassified - Deposits	60	829	14,773	Export-Import Bank	0	222	480
Other Deposits:				Federal Communications Commission (FCC)	3	147	2,036
Federal Housing Admin: Note Sales	51	1,472	11,766	FCC - Universal Service Fund	16	136	4,652
				Federal Deposit Insurance Corp (FDIC)	1	37	628
				Federal Employees Insurance Payments	708	5,164	49,045

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)	129	14,080	117,848
				General Services Administration (GSA)	64	1,542	15,081
				Housing and Urban Development programs	119	5,371	40,654
				Interest on Treasury Securities	0	3,154	152,458
				IRS - Economic Impact Payments (EFT)	1,540	36,964	430,449
				IRS Tax Refunds Business (EFT)	42	1,467	16,821
				IRS Tax Refunds Individual (EFT)	7,430	44,540	229,097
				Judicial Branch - Courts	14	79	1,080
				Justice Department programs	103	1,096	11,176
				Legislative Branch - misc	10	67	712
				Legislative Branch - Library of Congress	1	59	560
				NASA	72	898	11,206
				National Credit Union Admin (NCUA)	4	17	1,408
				National Science Foundation (NSF)	32	342	3,518
				Postal Service Money Orders and Other	145	2,490	24,149
				Public Debt Cash Redemp. (Table III-B)	1,548	1,032,197	10,690,056
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	1	1,165	8,199
				Securities and Exchange Commission (SEC)	2	48	592
				Small Business Administration (SBA)	1,739	32,395	268,731
				Social Security Benefits (EFT)	20,026	63,402	559,228
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	80	592	11,552
				State Department	58	1,027	8,652
				Thrift Savings Plan Transfer	375	4,183	34,963
				Unclassified	1,689	47,200	218,039
Total Other Deposits	51	2,177	50,006	Total, Other Withdrawals	2,203	75,670	462,710
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	44,668	1,523,290	14,913,930
Total Federal Reserve Account	29,729	1,404,782	14,135,694	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 44,668	\$ 1,523,290	\$ 14,913,930
Total Deposits (excluding transfers)	\$ 29,729	\$ 1,404,782	\$ 14,135,694	Net Change in Operating Cash Balance	\$ -14,939	\$ -118,508	\$ -778,236

**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	\$ 924,221	\$ 9,167,557
Regular Series	\$ -2	\$ 632,222	\$ 5,830,601	Notes	0	79,813	1,174,219
Cash Management Series	0	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	280	5,936	21,096	United States Savings Securities	38	669	6,018
Federal Financing Bank	0	0	0	Government Account Series	430,534	6,252,008	58,713,076
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	47	559	Foreign Series	0	0	0
Interest Increment	3	326	2,277	State and Local Series	84	3,227	47,063
Government Account Series	414,712	6,274,791	58,960,435	Other	1,425	24,267	222,080
Hope Bonds	0	0	0	Total Redemptions	\$ 432,082	\$ 7,284,204	\$ 69,403,132
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -15,403	\$ 22,451	\$ 1,209,630
Foreign Series	0	0	0				
State and Local Series	259	5,529	64,443				
Other	1,423	24,378	222,467				
Total Issues	\$ 416,678	\$ 7,306,655	\$ 70,612,762				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 416,678	\$ 7,306,655	\$ 70,612,762
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	60	2,054
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,712	6,274,791	58,960,435
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	326	2,277
Inflation-Protected Securities Increment	280	5,936	20,699
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,684	\$ 1,020,700	\$ 11,611,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 432,082	\$ 7,284,204	\$ 69,403,132
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 (-)	430,534	6,252,008	58,713,076
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,548	\$ 1,032,197	\$ 10,690,056

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,985,230	\$ 21,985,256	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,169,791	6,185,168	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,155,021	28,170,424	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,012	24,026	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	\$ 28,123,269	\$ 28,138,658	\$ 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	\$ 11,315	\$ 174,974	\$ 1,546,729
Individual Income Taxes	1,456	56,405	140,452
Railroad Retirement Taxes	9	295	2,868
Excise Taxes	28	3,515	34,766
Corporation Income Taxes	208	76,806	194,348
Federal Unemployment Taxes	14	218	2,169
Estate and Gift Taxes & Misc IRS Rcpts.	44	1,580	3,278
Total	\$ 13,074	\$ 313,793	\$ 1,924,610
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 1,817	\$ 16,143
Through Depositories	12,963	303,924	1,845,897
Total Cash FTD's	\$ 13,063	\$ 305,741	\$ 1,862,041
Inter-agency Transfers	10	8,052	62,569
Total	\$ 13,074	\$ 313,793	\$ 1,924,610

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)	15	9,811	72,382
IRS - Economic Impact Payments (EFT)	1,540	36,964	430,449
IRS Tax Refunds Business (Checks)	70	3,602	32,456
IRS Tax Refunds Business (EFT)	42	1,467	16,821
IRS Tax Refunds Individual (Checks)	158	6,042	32,733
IRS Tax Refunds Individual (EFT)	7,430	44,540	229,097

**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.

Wednesday, April 21, 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.