



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 22, 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	\$ 976,597	\$ 1,003,443	\$ 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>\$ 976,597</b>	<b>\$ 1,003,443</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)	6,715	312,457	1,868,756	Airline Worker Support Extension	88	380	14,024
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	3	40	1,753	Defense Vendor Payments (EFT)	1,959	20,786	203,486
Dept of Agriculture (USDA) - misc	14	162	1,519	Dept of Agriculture (USDA) - misc	86	1,577	13,972
USDA - Commodity Credit Corporation	18	640	6,119	USDA - Child Nutrition	172	1,651	13,339
USDA - Federal Crop Insurance Corp Fund	0	1	1,767	USDA - Commodity Credit Corporation	6	311	13,618
USDA - Loan Repayments	11	452	5,022	USDA - Federal Crop Insurance Corp Fund	32	180	6,522
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	77	504	5,171
Dept of Commerce (DOC)	32	282	2,111	USDA - Other Farm Service	22	5,729	19,154
Dept of Education (ED)	67	1,534	18,372	USDA - Supp Nutrition Assist Prog (SNAP)	355	7,959	63,602
Dept of Energy (DOE)	93	325	4,030	USDA - Supp Nutrition Assist Prog (WIC)	21	293	2,770
Dept of Health & Human Serv (HHS) - Misc	13	212	5,569	Dept of Commerce (DOC)	27	390	5,738
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	601	10,372	109,574
HHS - Medicare Premiums	846	2,906	23,594	Dept of Energy (DOE)	156	2,424	23,514
Dept of Homeland Security (DHS) - misc	24	389	2,757	Dept of Health & Human Serv (HHS) - Misc	29	813	8,787
DHS - Customs and Certain Excise Taxes	5,793	7,670	52,890	HHS - Centers for Disease Control (CDC)	77	1,174	8,610
DHS - Fed Emergency Mgmt Agency (FEMA)	11	222	1,585	HHS - Federal Hospital Insr Trust Fund	676	20,971	187,473
DHS - Transportation Security Admn (TSA)	1	42	923	HHS - Federal Supple Med Insr Trust Fund	539	25,926	218,821
Dept of Interior (DOI) - misc	1	71	879	HHS - Grants to States for Medicaid	2,582	33,594	280,440
DOI - Fish and Wildlife and Parks	1	32	237	HHS - Health Resources & Services Admin	101	2,431	33,800
DOI - Gas and Oil Lease Sales Proceeds	18	103	3,763	HHS - Indian Health Service	28	323	4,803
DOI - Land and Minerals Management	1	27	482	HHS - Marketplace Payments	5,201	5,201	34,383
DOI - Water and Science	1/-1	37	614	HHS - Medicare Prescription Drugs	0	8,996	56,913
Dept of Labor (DOL) - misc	1	22	227	HHS - National Institutes of Health	143	2,055	19,919
DOL - Pension Benefit Guaranty Corp.	3	213	5,130	HHS - Other Public Health Services	38	464	4,398
Dept of Transportation (DOT)	7	589	1,620	HHS - Othr Admin for Children & Families	164	1,810	14,275
Dept of Veterans Affairs (VA)	23	492	4,960	HHS - Othr Cent Medicare & Medicaid Serv	67	2,167	20,475
District of Columbia	0	0	137	HHS - Payments to States	79	2,323	14,375
Environmental Protection Agency (EPA)	2	19	221	HHS - Temp Assistance for Needy Families	68	1,037	7,174
Estate and Gift Taxes	168	1,183	11,607	Dept of Homeland Security (DHS) - misc	62	760	7,436
Export-Import Bank	20	66	1,310	DHS - Customs & Border Protection (CBP)	15	455	3,797
Federal Communications Commission (FCC)	8	106	84,590	DHS - Fed Emergency Mgmt Agency (FEMA)	171	3,359	16,184
FCC - Universal Service Fund	2	805	5,342	DHS - Transportation Security Admn (TSA)	22	149	1,185
Federal Deposit Insurance Corp (FDIC)	0	3	4,303	Dept of Interior (DOI) - misc	30	603	6,120
Federal Reserve Earnings	0	5,787	47,051	DOI - Fish and Wildlife and Parks	10	202	1,908
Foreign Military Sales Program	79	2,321	20,783	DOI - Land and Minerals Management	31	87	1,136
General Services Administration (GSA)	7	89	900	DOI - Water and Science	7	85	949
Housing and Urban Development programs	2	192	2,106	Dept of Labor (DOL) - misc	96	1,052	10,352
Individual Income and Employment Taxes, Not Withheld	9,733	54,301	194,392	DOL - Pension Benefit Guaranty Corp.	21	55	3,494
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,021	27,865	233,966
Judicial Branch - Courts	8	204	1,229	Unemployment Assist - FEMA Lost Wage Pmt	1	55	9,814
Justice Department programs	17	1,548	6,524	Dept of Transportation (DOT) - Misc	8	165	1,595
Legislative Branch - misc	0	2	16	DOT - Federal Aviation Administration	56	605	7,891
Legislative Branch - Library of Congress	0	3	159	DOT - Federal Highway Administration	245	2,013	23,022
National Credit Union Admin (NCUA)	324	1,306	3,961	DOT - Federal Railroad Administration	0	2,201	4,817
National Service Foundation (NSF)	0	1	9	DOT - Federal Transit Administration	164	1,597	12,390
Postal Service	331	6,097	56,254	DOT - Office of the Secretary	7	46	408
Public Debt Cash Issues (Table III-B)	204,259	1,224,959	11,815,607	Dept of Veterans Affairs (VA)	298	3,874	34,027
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	VA - Benefits	52	10,113	71,749
RRB - Unemployment Insurance	0	10	36	District of Columbia	2	36	295
Securities and Exchange Commission (SEC)	3	43	2,588	Emergency Capital Investment Program	0	0	0
Small Business Administration (SBA)	48	839	7,130	Emergency Rental Assistance	0	0	25,001
State Unemployment Insurance Deposits	183	1,735	16,784	Environmental Protection Agency (EPA)	42	351	3,185
Unclassified - Deposits	40	870	14,814	ESF - Economic Recovery Programs	0	-2,033	-63,521
Other Deposits:				Export-Import Bank	2	224	481
				Federal Communications Commission (FCC)	0	147	2,036
				FCC - Universal Service Fund	0	136	4,652
				Federal Deposit Insurance Corp (FDIC)	2	39	630
				Federal Employees Insurance Payments	591	5,755	49,636

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)	805	14,885	118,653
				General Services Administration (GSA)	84	1,626	15,164
				Housing and Urban Development programs	102	5,473	40,757
				Interest on Treasury Securities	0	3,155	152,458
				IRS - Economic Impact Payments (EFT)	0	36,964	430,449
				IRS Tax Refunds Business (EFT)	46	1,513	16,867
				IRS Tax Refunds Individual (EFT)	1,263	45,803	230,360
				Judicial Branch - Courts	8	87	1,089
				Justice Department programs	66	1,162	11,242
				Legislative Branch - misc	3	69	714
				Legislative Branch - Library of Congress	1	60	561
				NASA	89	987	11,295
				National Credit Union Admin (NCUA)	1	18	1,409
				National Science Foundation (NSF)	23	365	3,541
				Postal Service Money Orders and Other	94	2,584	24,243
				Public Debt Cash Redemp. (Table III-B)	232,346	1,264,542	10,922,402
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	2	1,166	8,201
				Securities and Exchange Commission (SEC)	2	50	594
				Small Business Administration (SBA)	2,345	34,740	271,076
				Social Security Benefits (EFT)	65	63,466	559,293
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	50	643	11,603
				State Department	162	1,189	8,814
				Thrift Savings Plan Transfer	352	4,535	35,316
				Unclassified	1,520	48,720	219,559
Total Other Deposits	0	2,177	50,006	Total, Other Withdrawals	2,085	77,755	464,794
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	255,776	1,779,066	15,169,706
Total Federal Reserve Account	228,931	1,633,713	14,364,625	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)	\$ 255,776	\$ 1,779,066	\$ 15,169,706
Total Deposits (excluding transfers)	\$ 228,931	\$ 1,633,713	\$ 14,364,625	Net Change in Operating Cash Balance	\$ -26,845	\$ -145,353	\$ -805,081

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	\$ 230,093	\$ 1,154,313	\$ 9,397,649
Regular Series	\$ 162,100	\$ 794,322	\$ 5,992,701	Notes	0	79,813	1,174,219
Cash Management Series	40,001	265,008	2,950,096	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	6,215	21,376	United States Savings Securities	32	701	6,050
Federal Financing Bank	0	0	0	Government Account Series	414,610	6,666,618	59,127,687
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	50	563	Foreign Series	0	0	0
Interest Increment	2	328	2,280	State and Local Series	344	3,570	47,407
Government Account Series	416,322	6,691,113	59,376,757	Other	1,877	26,145	223,957
Hope Bonds	0	0	0	Total Redemptions	\$ 646,956	\$ 7,931,161	\$ 70,050,088
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -26,052	\$ -3,602	\$ 1,183,578
Foreign Series	0	0	0				
State and Local Series	322	5,852	64,765				
Other	1,874	26,252	224,340				
Total Issues	\$ 620,904	\$ 7,927,559	\$ 71,233,666				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 620,904	\$ 7,927,559	\$ 71,233,666
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	42	102	2,096
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,322	6,691,113	59,376,757
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	328	2,280
Inflation-Protected Securities Increment	279	6,215	20,978
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 204,259	\$ 1,224,959	\$ 11,815,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 646,956	\$ 7,931,161	\$ 70,050,088
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 (-)	414,610	6,666,618	59,127,687
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 232,346	\$ 1,264,542	\$ 10,922,402

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,957,143	\$ 21,985,230	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,171,825	6,169,791	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,128,969	28,155,021	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,039	24,012	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	\$ 28,097,190	\$ 28,123,269	\$ 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	\$ 2,907	\$ 177,881	\$ 1,549,636
Individual Income Taxes	3,915	60,320	144,367
Railroad Retirement Taxes	2	297	2,870
Excise Taxes	36	3,551	34,801
Corporation Income Taxes	85	76,891	194,433
Federal Unemployment Taxes	21	239	2,190
Estate and Gift Taxes & Misc IRS Rcpts.	2	1,582	3,280
Total	\$ 6,968	\$ 320,761	\$ 1,931,577
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,924	\$ 16,251
Through Depositories	6,608	310,532	1,852,505
Total Cash FTD's	\$ 6,715	\$ 312,457	\$ 1,868,756
Inter-agency Transfers	252	8,304	62,821
Total	\$ 6,968	\$ 320,761	\$ 1,931,577

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)	4	9,815	72,387
IRS - Economic Impact Payments (EFT)	0	36,964	430,449
IRS Tax Refunds Business (Checks)	48	3,650	32,504
IRS Tax Refunds Business (EFT)	46	1,513	16,867
IRS Tax Refunds Individual (Checks)	182	6,224	32,915
IRS Tax Refunds Individual (EFT)	1,263	45,803	230,360

**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 \$2 million.

Thursday, April 22, 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.