



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 23, 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	\$ 974,621	\$ 976,597	\$ 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	\$ 974,621	\$ 976,597	\$ 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)	8,182	320,639	1,876,938	Airline Worker Support Extension	5,438	5,818	19,462
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	3	44	1,757	Defense Vendor Payments (EFT)	1,252	22,039	204,739
Dept of Agriculture (USDA) - misc	20	182	1,539	Dept of Agriculture (USDA) - misc	76	1,653	14,048
USDA - Commodity Credit Corporation	18	657	6,136	USDA - Child Nutrition	228	1,879	13,566
USDA - Federal Crop Insurance Corp Fund	0	1	1,767	USDA - Commodity Credit Corporation	19	330	13,637
USDA - Loan Repayments	18	470	5,041	USDA - Federal Crop Insurance Corp Fund	21	201	6,543
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	36	540	5,207
Dept of Commerce (DOC)	19	301	2,131	USDA - Other Farm Service	14	5,743	19,168
Dept of Education (ED)	71	1,605	18,443	USDA - Supp Nutrition Assist Prog (SNAP)	363	8,322	63,965
Dept of Energy (DOE)	30	355	4,060	USDA - Supp Nutrition Assist Prog (WIC)	14	307	2,783
Dept of Health & Human Serv (HHS) - Misc	39	251	5,608	Dept of Commerce (DOC)	38	428	5,775
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	571	10,942	110,144
HHS - Medicare Premiums	112	3,018	23,706	Dept of Energy (DOE)	251	2,674	23,765
Dept of Homeland Security (DHS) - misc	22	411	2,779	Dept of Health & Human Serv (HHS) - Misc	65	878	8,852
DHS - Customs and Certain Excise Taxes	106	7,776	52,996	HHS - Centers for Disease Control (CDC)	163	1,337	8,774
DHS - Fed Emergency Mgmt Agency (FEMA)	12	234	1,597	HHS - Federal Hospital Insr Trust Fund	847	21,818	188,319
DHS - Transportation Security Admn (TSA)	5	47	929	HHS - Federal Supple Med Insr Trust Fund	721	26,647	219,543
Dept of Interior (DOI) - misc	3	74	882	HHS - Grants to States for Medicaid	437	34,031	280,877
DOI - Fish and Wildlife and Parks	1	33	238	HHS - Health Resources & Services Admin	76	2,507	33,876
DOI - Gas and Oil Lease Sales Proceeds	8	112	3,771	HHS - Indian Health Service	54	377	4,857
DOI - Land and Minerals Management	6	33	487	HHS - Marketplace Payments	0	5,201	34,383
DOI - Water and Science	13	50	627	HHS - Medicare Prescription Drugs	7	9,003	56,920
Dept of Labor (DOL) - misc	1	23	228	HHS - National Institutes of Health	164	2,220	20,083
DOL - Pension Benefit Guaranty Corp.	1	213	5,131	HHS - Other Public Health Services	38	502	4,436
Dept of Transportation (DOT)	43	631	1,663	HHS - Othr Admin for Children & Families	118	1,929	14,393
Dept of Veterans Affairs (VA)	31	523	4,991	HHS - Othr Cent Medicare & Medicaid Serv	16	2,183	20,491
District of Columbia	0	1	137	HHS - Payments to States	69	2,392	14,445
Environmental Protection Agency (EPA)	1	20	222	HHS - Temp Assistance for Needy Families	28	1,065	7,203
Estate and Gift Taxes	197	1,380	11,804	Dept of Homeland Security (DHS) - misc	50	809	7,486
Export-Import Bank	1	66	1,311	DHS - Customs & Border Protection (CBP)	17	472	3,814
Federal Communications Commission (FCC)	20	125	84,610	DHS - Fed Emergency Mgmt Agency (FEMA)	68	3,427	16,252
FCC - Universal Service Fund	1	806	5,343	DHS - Transportation Security Admn (TSA)	0	149	1,186
Federal Deposit Insurance Corp (FDIC)	33	37	4,336	Dept of Interior (DOI) - misc	35	638	6,155
Federal Reserve Earnings	0	5,787	47,051	DOI - Fish and Wildlife and Parks	20	222	1,928
Foreign Military Sales Program	7	2,328	20,790	DOI - Land and Minerals Management	6	94	1,143
General Services Administration (GSA)	7	97	907	DOI - Water and Science	5	90	954
Housing and Urban Development programs	1	193	2,107	Dept of Labor (DOL) - misc	194	1,246	10,546
Individual Income and Employment Taxes, Not Withheld	7,366	61,667	201,758	DOL - Pension Benefit Guaranty Corp.	0	56	3,494
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	738	28,603	234,705
Judicial Branch - Courts	7	211	1,236	Unemployment Assist - FEMA Lost Wage Pmt	2	56	9,816
Justice Department programs	19	1,568	6,544	Dept of Transportation (DOT) - Misc	5	170	1,600
Legislative Branch - misc	0	2	16	DOT - Federal Aviation Administration	25	630	7,916
Legislative Branch - Library of Congress	0	3	159	DOT - Federal Highway Administration	247	2,260	23,269
National Credit Union Admin (NCUA)	4	1,310	3,964	DOT - Federal Railroad Administration	2	2,203	4,820
National Science Foundation (NSF)	0	1	9	DOT - Federal Transit Administration	95	1,692	12,485
Postal Service	316	6,413	56,569	DOT - Office of the Secretary	1	47	409
Public Debt Cash Issues (Table III-B)	1,457	1,226,416	11,817,064	Dept of Veterans Affairs (VA)	225	4,099	34,252
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	VA - Benefits	41	10,154	71,790
RRB - Unemployment Insurance	1	11	38	District of Columbia	0	36	295
Securities and Exchange Commission (SEC)	2	45	2,590	Emergency Capital Investment Program	0	0	0
Small Business Administration (SBA)	56	895	7,186	Emergency Rental Assistance	0	0	25,001
State Unemployment Insurance Deposits	335	2,071	17,119	Environmental Protection Agency (EPA)	18	369	3,203
Unclassified - Deposits	39	908	14,853	ESF - Economic Recovery Programs	0	-2,033	-63,521
Other Deposits:				Export-Import Bank	4	228	486
Thrift Savings Plan Transfer	224	1,050	28,111	Federal Communications Commission (FCC)	2	149	2,038
				FCC - Universal Service Fund	6	141	4,658
				Federal Deposit Insurance Corp (FDIC)	2	41	632
				Federal Employees Insurance Payments	649	6,404	50,285

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)	68	14,953	118,721
				General Services Administration (GSA)	88	1,714	15,252
				Housing and Urban Development programs	110	5,583	40,867
				Interest on Treasury Securities	0	3,155	152,458
				IRS - Economic Impact Payments (EFT)	0	36,964	430,449
				IRS Tax Refunds Business (EFT)	42	1,555	16,909
				IRS Tax Refunds Individual (EFT)	1,611	47,414	231,971
				Judicial Branch - Courts	4	91	1,093
				Justice Department programs	75	1,237	11,317
				Legislative Branch - misc	3	73	718
				Legislative Branch - Library of Congress	0	60	561
				NASA	228	1,216	11,524
				National Credit Union Admin (NCUA)	15	33	1,423
				National Science Foundation (NSF)	25	389	3,566
				Postal Service Money Orders and Other	156	2,740	24,399
				Public Debt Cash Redemp. (Table III-B)	1,501	1,266,044	10,923,903
				Railroad Retirement Board (RRB) - misc	0	2	24
				RRB - Benefit Payments	1	1,167	8,202
				Securities and Exchange Commission (SEC)	14	64	608
				Small Business Administration (SBA)	1,723	36,462	272,799
				Social Security Benefits (EFT)	49	63,515	559,341
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	58	4,593	35,373
				Unclassified	1,483	50,203	221,042
Total Other Deposits	224	2,401	50,230	Total, Other Withdrawals	1,541	79,295	466,335
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	18,859	1,652,572	14,383,484	Total Federal Reserve Account	20,835	1,799,902	15,190,542
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,859	\$ 1,652,572	\$ 14,383,484	Total Withdrawals (excluding transfers)	\$ 20,835	\$ 1,799,902	\$ 15,190,542
				Net Change in Operating Cash Balance	\$ -1,976	\$ -147,330	\$ -807,058

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	\$ 1,154,313	\$ 9,397,649
Regular Series	\$ 0	\$ 794,322	\$ 5,992,701	Notes	0	79,813	1,174,219
Cash Management Series	0	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	280	6,495	21,655	United States Savings Securities	33	734	6,083
Federal Financing Bank	0	0	0	Government Account Series	408,570	7,075,188	59,536,257
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	53	566	Foreign Series	0	0	0
Interest Increment	2	330	2,281	State and Local Series	50	3,620	47,457
Government Account Series	413,522	7,104,634	59,790,279	Other	1,418	27,563	225,375
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 410,071	\$ 8,341,231	\$ 70,460,159
Foreign Series	0	0	0				
State and Local Series	37	5,889	64,802	Net Change in Public Debt Outstanding	\$ 5,190	\$ 1,588	\$ 1,188,767
Other	1,417	27,669	225,757				
Total Issues	\$ 415,261	\$ 8,342,820	\$ 71,648,926				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 415,261	\$ 8,342,820	\$ 71,648,926
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	0	102	2,096
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,522	7,104,634	59,790,279
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	330	2,281
Inflation-Protected Securities Increment	280	6,495	21,258
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,457	\$ 1,226,416	\$ 11,817,064
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 410,071	\$ 8,341,231	\$ 70,460,159
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 (-)	408,570	7,075,188	59,536,257
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,501	\$ 1,266,044	\$ 10,923,903

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,957,478	\$ 21,957,143	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,176,680	6,171,825	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,134,158	28,128,969	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,025	24,039	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	\$ 28,102,394	\$ 28,097,190	\$ 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	\$ 7,246	\$ 185,127	\$ 1,556,882
Individual Income Taxes	679	60,999	145,046
Railroad Retirement Taxes	49	346	2,919
Excise Taxes	65	3,616	34,867
Corporation Income Taxes	144	77,035	194,577
Federal Unemployment Taxes	46	285	2,237
Estate and Gift Taxes & Misc IRS Rcpts.	5	1,587	3,285
Total	\$ 8,235	\$ 328,996	\$ 1,939,812
Cash Federal Tax Deposits:			
Direct	\$ 109	\$ 2,034	\$ 16,360
Through Depositories	8,073	318,605	1,860,578
Total Cash FTD's	\$ 8,182	\$ 320,639	\$ 1,876,938
Inter-agency Transfers	53	8,357	62,874
Total	\$ 8,235	\$ 328,996	\$ 1,939,812

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)	1,856	11,671	74,243
IRS - Economic Impact Payments (EFT)	0	36,964	430,449
IRS Tax Refunds Business (Checks)	41	3,692	32,545
IRS Tax Refunds Business (EFT)	42	1,555	16,909
IRS Tax Refunds Individual (Checks)	1,354	7,578	34,269
IRS Tax Refunds Individual (EFT)	1,611	47,414	231,971

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 23, 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.