



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 26, 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	\$ 982,206	\$ 974,621	\$ 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	\$ 982,206	\$ 974,621	\$ 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)	17,870	338,509	1,894,808	Airline Worker Support Extension	45	5,863	19,507
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	3	47	1,760	Defense Vendor Payments (EFT)	1,633	23,672	206,372
Dept of Agriculture (USDA) - misc	20	202	1,559	Dept of Agriculture (USDA) - misc	101	1,754	14,149
USDA - Commodity Credit Corporation	87	745	6,224	USDA - Child Nutrition	108	1,987	13,675
USDA - Federal Crop Insurance Corp Fund	4	5	1,771	USDA - Commodity Credit Corporation	7	337	13,644
USDA - Loan Repayments	19	489	5,060	USDA - Federal Crop Insurance Corp Fund	9	210	6,552
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	4	544	5,211
Dept of Commerce (DOC)	14	316	2,145	USDA - Other Farm Service	16	5,759	19,184
Dept of Education (ED)	109	1,714	18,553	USDA - Supp Nutrition Assist Prog (SNAP)	1,034	9,355	64,998
Dept of Energy (DOE)	71	426	4,132	USDA - Supp Nutrition Assist Prog (WIC)	15	322	2,799
Dept of Health & Human Serv (HHS) - Misc	10	261	5,618	Dept of Commerce (DOC)	9	438	5,785
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	428	11,371	110,572
HHS - Medicare Premiums	37	3,055	23,743	Dept of Energy (DOE)	134	2,808	23,899
Dept of Homeland Security (DHS) - misc	27	438	2,806	Dept of Health & Human Serv (HHS) - Misc	42	919	8,893
DHS - Customs and Certain Excise Taxes	106	7,882	53,102	HHS - Centers for Disease Control (CDC)	71	1,409	8,845
DHS - Fed Emergency Mgmt Agency (FEMA)	15	250	1,612	HHS - Federal Hospital Insr Trust Fund	890	22,708	189,209
DHS - Transportation Security Admn (TSA)	1	48	929	HHS - Federal Supple Med Insr Trust Fund	856	27,504	220,399
Dept of Interior (DOI) - misc	15	88	896	HHS - Grants to States for Medicaid	425	34,455	281,302
DOI - Fish and Wildlife and Parks	2	35	240	HHS - Health Resources & Services Admin	89	2,596	33,965
DOI - Gas and Oil Lease Sales Proceeds	3	114	3,774	HHS - Indian Health Service	50	427	4,907
DOI - Land and Minerals Management	2	35	489	HHS - Marketplace Payments	0	5,201	34,383
DOI - Water and Science	8	58	635	HHS - Medicare Prescription Drugs	0	9,003	56,920
Dept of Labor (DOL) - misc	1	24	229	HHS - National Institutes of Health	164	2,383	20,247
DOL - Pension Benefit Guaranty Corp.	0	213	5,131	HHS - Other Public Health Services	38	540	4,474
Dept of Transportation (DOT)	2	634	1,665	HHS - Othr Admin for Children & Families	84	2,012	14,477
Dept of Veterans Affairs (VA)	24	547	5,015	HHS - Othr Cent Medicare & Medicaid Serv	44	2,227	20,535
District of Columbia	0	1	137	HHS - Payments to States	215	2,607	14,659
Environmental Protection Agency (EPA)	1	21	223	HHS - Temp Assistance for Needy Families	11	1,076	7,214
Estate and Gift Taxes	412	1,792	12,216	Dept of Homeland Security (DHS) - misc	93	902	7,579
Export-Import Bank	177	244	1,488	DHS - Customs & Border Protection (CBP)	61	532	3,875
Federal Communications Commission (FCC)	1	126	84,611	DHS - Fed Emergency Mgmt Agency (FEMA)	99	3,526	16,351
FCC - Universal Service Fund	3	809	5,346	DHS - Transportation Security Admn (TSA)	24	173	1,209
Federal Deposit Insurance Corp (FDIC)	0	37	4,337	Dept of Interior (DOI) - misc	166	805	6,321
Federal Reserve Earnings	0	5,787	47,051	DOI - Fish and Wildlife and Parks	14	236	1,942
Foreign Military Sales Program	106	2,434	20,896	DOI - Land and Minerals Management	2	96	1,145
General Services Administration (GSA)	11	107	918	DOI - Water and Science	2	92	955
Housing and Urban Development programs	5	197	2,111	Dept of Labor (DOL) - misc	90	1,335	10,636
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	56	3,494
Taxes, Not Withheld	5,155	66,822	206,913	DOL - Unemployment Benefits	2,811	31,414	237,516
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	59	9,818
Judicial Branch - Courts	5	216	1,241	Dept of Transportation (DOT) - Misc	6	176	1,606
Justice Department programs	17	1,585	6,561	DOT - Federal Aviation Administration	40	670	7,956
Legislative Branch - misc	0	2	16	DOT - Federal Highway Administration	60	2,320	23,329
Legislative Branch - Library of Congress	0	3	159	DOT - Federal Railroad Administration	0	2,204	4,820
National Credit Union Admin (NCUA)	47	1,357	4,011	DOT - Federal Transit Administration	89	1,781	12,574
National Science Foundation (NSF)	0	1	9	DOT - Office of the Secretary	2	49	411
Postal Service	369	6,782	56,938	Dept of Veterans Affairs (VA)	230	4,329	34,482
Public Debt Cash Issues (Table III-B)	1,438	1,227,854	11,818,502	VA - Benefits	29	10,183	71,819
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	1	37	295
RRB - Unemployment Insurance	0	12	38	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	1	46	2,591	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	41	936	7,227	Environmental Protection Agency (EPA)	21	390	3,224
State Unemployment Insurance Deposits	205	2,276	17,324	ESF - Economic Recovery Programs	0	-2,033	-63,521
Unclassified - Deposits	158	1,066	15,011	Export-Import Bank	5	233	491
Other Deposits:				Federal Communications Commission (FCC)	3	151	2,041
Defense Finance & Accounting Service	54	418	3,362	FCC - Universal Service Fund	19	161	4,678
Federal Housing Admin: Note Sales	54	1,611	11,905	Federal Deposit Insurance Corp (FDIC)	0	41	632
Thrift Savings Plan Transfer	182	1,232	28,293	Federal Employees Insurance Payments	200	6,604	50,485

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	44	14,997	118,765
				General Services Administration (GSA)	90	1,803	15,342
				Housing and Urban Development programs	112	5,695	40,979
				Interest on Treasury Securities	0	3,155	152,458
				IRS - Economic Impact Payments (EFT)	7	36,971	430,456
				IRS Tax Refunds Business (EFT)	18	1,573	16,927
				IRS Tax Refunds Individual (EFT)	1,169	48,583	233,140
				Judicial Branch - Courts	3	94	1,096
				Justice Department programs	102	1,338	11,418
				Legislative Branch - misc	6	78	723
				Legislative Branch - Library of Congress	1	61	562
				NASA	134	1,350	11,658
				National Credit Union Admin (NCUA)	1	34	1,425
				National Science Foundation (NSF)	27	417	3,593
				Postal Service Money Orders and Other	127	2,866	24,525
				Public Debt Cash Redemp. (Table III-B)	2,771	1,268,814	10,926,673
				Railroad Retirement Board (RRB) - misc	0	2	25
				RRB - Benefit Payments	3	1,170	8,204
				Securities and Exchange Commission (SEC)	1	65	610
				Small Business Administration (SBA)	1,838	38,300	274,637
				Social Security Benefits (EFT)	52	63,567	559,394
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	86	4,679	35,459
				Unclassified	2,127	52,330	223,169
Total Other Deposits	291	2,692	50,521	Total, Other Withdrawals	2,212	81,507	468,547
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	26,893	1,679,466	14,410,377	Total Federal Reserve Account	19,309	1,819,210	15,209,850
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)	\$ 26,893	\$ 1,679,466	\$ 14,410,377	Total Withdrawals (excluding transfers)	\$ 19,309	\$ 1,819,210	\$ 15,209,850
				Net Change in Operating Cash Balance	\$ 7,585	\$ -139,745	\$ -799,473

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,154,313	\$ 9,397,649
Regular Series	\$ -1	\$ 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	839	7,334	22,494	United States Savings Securities	39	773	6,122
Federal Financing Bank	0	0	0	Government Account Series	411,139	7,486,327	59,947,395
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	58	570	Foreign Series	0	0	0
Interest Increment	2	332	2,284	State and Local Series	1,310	4,930	48,766
Government Account Series	420,476	7,525,111	60,210,755	Other	1,422	28,985	226,797
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 413,910	\$ 8,755,141	\$ 70,874,069
Foreign Series	0	0	0				
State and Local Series	17	5,906	64,820	Net Change in Public Debt Outstanding	\$ 8,846	\$ 10,434	\$ 1,197,613
Other	1,416	29,085	227,174				
Total Issues	\$ 422,756	\$ 8,765,575	\$ 72,071,682				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 422,756	\$ 8,765,575	\$ 72,071,682
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 (-)	420,476	7,525,111	60,210,755
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	332	2,284
Inflation-Protected Securities Increment	839	7,334	22,097
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,438	\$ 1,227,854	\$ 11,818,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 413,910	\$ 8,755,141	\$ 70,874,069
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 (-)	411,139	7,486,327	59,947,395
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 2,771	\$ 1,268,814	\$ 10,926,673

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,957,005	\$ 21,957,478	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,185,999	6,176,680	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,143,004	28,134,158	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,983	24,025	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	\$ 28,111,282	\$ 28,102,394	\$ 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	\$ 17,014	\$ 202,140	\$ 1,573,896
Individual Income Taxes	771	61,771	145,817
Railroad Retirement Taxes	66	412	2,985
Excise Taxes	133	3,749	35,000
Corporation Income Taxes	111	77,146	194,688
Federal Unemployment Taxes	44	329	2,280
Estate and Gift Taxes & Misc IRS Rcpts.	9	1,596	3,294
Total	\$ 18,147	\$ 347,143	\$ 1,957,960
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 2,106	\$ 16,433
Through Depositories	17,797	336,402	1,878,375
Total Cash FTD's	\$ 17,870	\$ 338,509	\$ 1,894,808
Inter-agency Transfers	277	8,634	63,151
Total	\$ 18,147	\$ 347,143	\$ 1,957,960

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)	8	11,680	74,251
IRS - Economic Impact Payments (EFT)	7	36,971	430,456
IRS Tax Refunds Business (Checks)	73	3,764	32,618
IRS Tax Refunds Business (EFT)	18	1,573	16,927
IRS Tax Refunds Individual (Checks)	191	7,769	34,460
IRS Tax Refunds Individual (EFT)	1,169	48,583	233,140

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 26, 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.