



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 27, 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	\$ 958,871	\$ 982,206	\$ 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	\$ 958,871	\$ 982,206	\$ 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)	3,716	342,224	1,898,524	Airline Worker Support Extension	0	5,863	19,507
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	12	58	1,771	Defense Vendor Payments (EFT)	1,369	25,041	207,741
Dept of Agriculture (USDA) - misc	11	213	1,570	Dept of Agriculture (USDA) - misc	121	1,875	14,270
USDA - Commodity Credit Corporation	45	789	6,268	USDA - Child Nutrition	84	2,071	13,758
USDA - Federal Crop Insurance Corp Fund	0	5	1,771	USDA - Commodity Credit Corporation	4	341	13,648
USDA - Loan Repayments	18	508	5,078	USDA - Federal Crop Insurance Corp Fund	6	217	6,559
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	51	595	5,261
Dept of Commerce (DOC)	23	339	2,168	USDA - Other Farm Service	16	5,774	19,200
Dept of Education (ED)	157	1,872	18,710	USDA - Supp Nutrition Assist Prog (SNAP)	363	9,719	65,361
Dept of Energy (DOE)	75	502	4,207	USDA - Supp Nutrition Assist Prog (WIC)	15	337	2,813
Dept of Health & Human Serv (HHS) - Misc	15	275	5,632	Dept of Commerce (DOC)	39	476	5,823
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	430	11,801	111,003
HHS - Medicare Premiums	20	3,074	23,763	Dept of Energy (DOE)	196	3,005	24,095
Dept of Homeland Security (DHS) - misc	27	464	2,832	Dept of Health & Human Serv (HHS) - Misc	18	938	8,912
DHS - Customs and Certain Excise Taxes	129	8,011	53,231	HHS - Centers for Disease Control (CDC)	72	1,480	8,916
DHS - Fed Emergency Mgmt Agency (FEMA)	12	261	1,624	HHS - Federal Hospital Insr Trust Fund	838	23,545	190,047
DHS - Transportation Security Admn (TSA)	3	51	932	HHS - Federal Supple Med Insr Trust Fund	788	28,291	221,187
Dept of Interior (DOI) - misc	2	90	898	HHS - Grants to States for Medicaid	993	35,449	282,295
DOI - Fish and Wildlife and Parks	1	36	241	HHS - Health Resources & Services Admin	117	2,714	34,082
DOI - Gas and Oil Lease Sales Proceeds	9	124	3,783	HHS - Indian Health Service	210	637	5,118
DOI - Land and Minerals Management	1	36	491	HHS - Marketplace Payments	0	5,201	34,383
DOI - Water and Science	0	57	635	HHS - Medicare Prescription Drugs	0	9,003	56,920
Dept of Labor (DOL) - misc	1	25	230	HHS - National Institutes of Health	165	2,548	20,412
DOL - Pension Benefit Guaranty Corp.	1	214	5,132	HHS - Other Public Health Services	38	579	4,512
Dept of Transportation (DOT)	8	642	1,673	HHS - Othr Admin for Children & Families	102	2,114	14,579
Dept of Veterans Affairs (VA)	29	575	5,043	HHS - Othr Cent Medicare & Medicaid Serv	44	2,271	20,578
District of Columbia	0	1	137	HHS - Payments to States	65	2,672	14,724
Environmental Protection Agency (EPA)	1	21	223	HHS - Temp Assistance for Needy Families	3	1,079	7,216
Estate and Gift Taxes	424	2,216	12,640	Dept of Homeland Security (DHS) - misc	53	956	7,632
Export-Import Bank	0	244	1,489	DHS - Customs & Border Protection (CBP)	57	589	3,932
Federal Communications Commission (FCC)	0	127	84,611	DHS - Fed Emergency Mgmt Agency (FEMA)	117	3,643	16,468
FCC - Universal Service Fund	2	811	5,348	DHS - Transportation Security Admn (TSA)	7	180	1,216
Federal Deposit Insurance Corp (FDIC)	0	37	4,337	Dept of Interior (DOI) - misc	97	901	6,418
Federal Reserve Earnings	0	5,787	47,051	DOI - Fish and Wildlife and Parks	15	252	1,957
Foreign Military Sales Program	3	2,437	20,899	DOI - Land and Minerals Management	8	104	1,153
General Services Administration (GSA)	17	124	935	DOI - Water and Science	14	105	969
Housing and Urban Development programs	2	199	2,113	Dept of Labor (DOL) - misc	69	1,404	10,705
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	56	3,495
Taxes, Not Withheld	3,505	70,327	210,418	DOL - Unemployment Benefits	2,565	33,979	240,081
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	62	9,821
Judicial Branch - Courts	5	220	1,246	Dept of Transportation (DOT) - Misc	43	219	1,649
Justice Department programs	16	1,601	6,577	DOT - Federal Aviation Administration	47	717	8,003
Legislative Branch - misc	0	2	16	DOT - Federal Highway Administration	100	2,421	23,430
Legislative Branch - Library of Congress	0	4	159	DOT - Federal Railroad Administration	1	2,205	4,821
National Credit Union Admin (NCUA)	2	1,358	4,013	DOT - Federal Transit Administration	32	1,813	12,606
National Science Foundation (NSF)	0	1	9	DOT - Office of the Secretary	1	50	411
Postal Service	414	7,196	57,352	Dept of Veterans Affairs (VA)	581	4,910	35,063
Public Debt Cash Issues (Table III-B)	122,644	1,350,498	11,941,146	VA - Benefits	68	10,251	71,887
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	District of Columbia	0	37	296
RRB - Unemployment Insurance	2	13	40	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	3	48	2,594	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	53	989	7,280	Environmental Protection Agency (EPA)	17	407	3,241
State Unemployment Insurance Deposits	404	2,680	17,728	ESF - Economic Recovery Programs	0	-2,033	-63,521
Unclassified - Deposits	35	1,101	15,046	Export-Import Bank	0	233	491
Other Deposits:				Federal Communications Commission (FCC)	1	153	2,042
Federal Housing Admin: Note Sales	50	1,660	11,955	FCC - Universal Service Fund	0	161	4,678
Thrift Savings Plan Transfer	365	1,597	28,659	Federal Deposit Insurance Corp (FDIC)	4	45	636
				Federal Employees Insurance Payments	255	6,859	50,740

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)	35	15,032	118,800
				General Services Administration (GSA)	100	1,903	15,442
				Housing and Urban Development programs	150	5,846	41,129
				Interest on Treasury Securities	0	3,155	152,458
				IRS - Economic Impact Payments (EFT)	1	36,972	430,456
				IRS Tax Refunds Business (EFT)	835	2,408	17,762
				IRS Tax Refunds Individual (EFT)	878	49,462	234,018
				Judicial Branch - Courts	9	103	1,104
				Justice Department programs	109	1,447	11,527
				Legislative Branch - misc	1	79	724
				Legislative Branch - Library of Congress	1	62	563
				NASA	57	1,407	11,715
				National Credit Union Admin (NCUA)	310	344	1,734
				National Science Foundation (NSF)	24	440	3,617
				Postal Service Money Orders and Other	139	3,005	24,664
				Public Debt Cash Redemp. (Table III-B)	137,515	1,406,329	11,064,188
				Railroad Retirement Board (RRB) - misc	0	2	25
				RRB - Benefit Payments	2	1,172	8,206
				Securities and Exchange Commission (SEC)	1	67	611
				Small Business Administration (SBA)	2,228	40,528	276,864
				Social Security Benefits (EFT)	1/6	63,561	559,388
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	261	1,526	9,150
				TARP	39	39	312
				Thrift Savings Plan Transfer	55	4,734	35,514
				Unclassified	2,553	54,883	225,722
Total Other Deposits	415	3,106	50,935	Total, Other Withdrawals	2,908	84,416	471,455
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	132,260	1,811,726	14,542,638	Total Federal Reserve Account	155,595	1,974,805	15,365,445
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)	\$ 132,260	\$ 1,811,726	\$ 14,542,638	Total Withdrawals (excluding transfers)	\$ 155,595	\$ 1,974,805	\$ 15,365,445
				Net Change in Operating Cash Balance	\$ -23,335	\$ -163,080	\$ -822,808

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	\$ 135,446	\$ 1,289,759	\$ 9,533,095
Regular Series	\$ 85,436	\$ 879,758	\$ 6,078,137	Notes	0	79,813	1,174,219
Cash Management Series	35,000	300,009	2,985,097	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	7,614	22,775	United States Savings Securities	39	812	6,161
Federal Financing Bank	0	0	0	Government Account Series	412,670	7,898,997	60,360,065
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	61	573	Foreign Series	0	0	0
Interest Increment	2	334	2,285	State and Local Series	2	4,932	48,768
Government Account Series	416,501	7,941,612	60,627,256	Other	2,028	31,013	228,825
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 550,185	\$ 9,305,326	\$ 71,424,253
Foreign Series	0	0	0				
State and Local Series	173	6,079	64,992	Net Change in Public Debt Outstanding	\$ -10,753	\$ -319	\$ 1,186,860
Other	2,035	31,121	229,209				
Total Issues	\$ 539,432	\$ 9,305,007	\$ 72,611,113				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 539,432	\$ 9,305,007	\$ 72,611,113
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	4	106	2,100
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,501	7,941,612	60,627,256
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	334	2,285
Inflation-Protected Securities Increment	280	7,614	22,377
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 122,644	\$ 1,350,498	\$ 11,941,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 550,185	\$ 9,305,326	\$ 71,424,253
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 (-)	412,670	7,898,997	60,360,065
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 137,515	\$ 1,406,329	\$ 11,064,188

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,942,657	\$ 21,957,005	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,189,594	6,185,999	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,132,251	28,143,004	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,973	23,983	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	\$ 28,100,539	\$ 28,111,282	\$ 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	\$ 2,621	\$ 204,762	\$ 1,576,517
Individual Income Taxes	525	62,296	146,343
Railroad Retirement Taxes	2	414	2,987
Excise Taxes	389	4,139	35,389
Corporation Income Taxes	123	77,269	194,811
Federal Unemployment Taxes	42	371	2,322
Estate and Gift Taxes & Misc IRS Rcpts.	34	1,630	3,328
Total	\$ 3,738	\$ 350,881	\$ 1,961,697
Cash Federal Tax Deposits:			
Direct	\$ 102	\$ 2,208	\$ 16,535
Through Depositories	3,613	340,016	1,881,989
Total Cash FTD's	\$ 3,716	\$ 342,224	\$ 1,898,524
Inter-agency Transfers	22	8,656	63,173
Total	\$ 3,738	\$ 350,881	\$ 1,961,697

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)	2	11,681	74,253
IRS - Economic Impact Payments (EFT)	1	36,972	430,456
IRS Tax Refunds Business (Checks)	828	4,592	33,446
IRS Tax Refunds Business (EFT)	835	2,408	17,762
IRS Tax Refunds Individual (Checks)	228	7,997	34,688
IRS Tax Refunds Individual (EFT)	878	49,462	234,018

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 \$7 million.

Tuesday, April 27, 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.