



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 30, 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	\$ 970,716	\$ 903,015	\$ 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	\$ 970,716	\$ 903,015	\$ 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)	15,792	374,399	1,930,699	Airline Worker Support Extension	20	9,001	22,644
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	2	272	1,985	Defense Vendor Payments (EFT)	1,511	29,309	212,009
Dept of Agriculture (USDA) - misc	39	281	1,638	Dept of Agriculture (USDA) - misc	53	2,046	14,441
USDA - Commodity Credit Corporation	79	979	6,458	USDA - Child Nutrition	113	2,374	14,062
USDA - Federal Crop Insurance Corp Fund	14	27	1,793	USDA - Commodity Credit Corporation	9	360	13,667
USDA - Loan Repayments	40	608	5,179	USDA - Federal Crop Insurance Corp Fund	9	241	6,582
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	28	679	5,345
Dept of Commerce (DOC)	12	389	2,219	USDA - Other Farm Service	13	5,827	19,253
Dept of Education (ED)	93	2,121	18,959	USDA - Supp Nutrition Assist Prog (SNAP)	344	10,727	66,370
Dept of Energy (DOE)	46	581	4,286	USDA - Supp Nutrition Assist Prog (WIC)	13	381	2,857
Dept of Health & Human Serv (HHS) - Misc	28	326	5,683	Dept of Commerce (DOC)	25	579	5,926
HHS - Marketplace Receipts	0	1	336	Dept of Education (ED)	821	13,910	113,112
HHS - Medicare Premiums	147	3,556	24,244	Dept of Energy (DOE)	296	3,799	24,889
Dept of Homeland Security (DHS) - misc	24	537	2,905	Dept of Health & Human Serv (HHS) - Misc	59	1,050	9,024
DHS - Customs and Certain Excise Taxes	165	8,492	53,712	HHS - Centers for Disease Control (CDC)	59	1,672	9,108
DHS - Fed Emergency Mgmt Agency (FEMA)	13	302	1,665	HHS - Federal Hospital Insr Trust Fund	12,322	37,322	203,823
DHS - Transportation Security Admn (TSA)	242	305	1,187	HHS - Federal Supple Med Insr Trust Fund	16,946	46,775	239,670
Dept of Interior (DOI) - misc	3	99	907	HHS - Grants to States for Medicaid	2,054	44,537	291,384
DOI - Fish and Wildlife and Parks	1	40	245	HHS - Health Resources & Services Admin	147	3,102	34,470
DOI - Gas and Oil Lease Sales Proceeds	644	855	4,514	HHS - Indian Health Service	161	1,537	6,017
DOI - Land and Minerals Management	24	65	520	HHS - Marketplace Payments	0	5,201	34,383
DOI - Water and Science	3	71	648	HHS - Medicare Prescription Drugs	8,259	17,262	65,179
Dept of Labor (DOL) - misc	1	29	234	HHS - National Institutes of Health	239	3,187	21,050
DOL - Pension Benefit Guaranty Corp.	0	306	5,224	HHS - Other Public Health Services	29	677	4,611
Dept of Transportation (DOT)	23	681	1,712	HHS - Othr Admin for Children & Families	146	2,529	14,994
Dept of Veterans Affairs (VA)	29	664	5,132	HHS - Othr Cent Medicare & Medicaid Serv	69	2,467	20,775
District of Columbia	0	24	159	HHS - Payments to States	136	3,020	15,072
Environmental Protection Agency (EPA)	3	29	230	HHS - Temp Assistance for Needy Families	19	1,199	7,336
Estate and Gift Taxes	259	2,971	13,395	Dept of Homeland Security (DHS) - misc	43	1,108	7,784
Export-Import Bank	0	248	1,492	DHS - Customs & Border Protection (CBP)	25	672	4,014
Federal Communications Commission (FCC)	23	151	84,636	DHS - Fed Emergency Mgmt Agency (FEMA)	52	4,075	16,899
FCC - Universal Service Fund	1	819	5,356	DHS - Transportation Security Admn (TSA)	15	210	1,246
Federal Deposit Insurance Corp (FDIC)	0	41	4,341	Dept of Interior (DOI) - misc	88	1,348	6,865
Federal Reserve Earnings	0	7,244	48,508	DOI - Fish and Wildlife and Parks	13	302	2,008
Foreign Military Sales Program	10	2,606	21,068	DOI - Land and Minerals Management	6	123	1,172
General Services Administration (GSA)	20	174	985	DOI - Water and Science	9	138	1,002
Housing and Urban Development programs	2	205	2,119	Dept of Labor (DOL) - misc	74	1,667	10,968
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	500	590	4,029
Taxes, Not Withheld	1,526	79,446	219,537	DOL - Unemployment Benefits	714	37,670	243,772
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	1	67	9,827
Judicial Branch - Courts	4	243	1,268	Dept of Transportation (DOT) - Misc	15	278	1,707
Justice Department programs	14	1,657	6,633	DOT - Federal Aviation Administration	42	862	8,148
Legislative Branch - misc	0	3	17	DOT - Federal Highway Administration	364	3,265	24,274
Legislative Branch - Library of Congress	0	4	160	DOT - Federal Railroad Administration	0	2,207	4,823
National Credit Union Admin (NCUA)	22	1,389	4,043	DOT - Federal Transit Administration	206	2,173	12,966
National Science Foundation (NSF)	0	1	9	DOT - Office of the Secretary	1	53	415
Postal Service	325	8,149	58,305	Dept of Veterans Affairs (VA)	291	5,746	35,899
Public Debt Cash Issues (Table III-B)	302,947	1,820,529	12,411,177	VA - Benefits	9,454	19,799	81,434
RRB - Natl Railroad Retirement Inv Trust	37	167	1,789	District of Columbia	0	40	298
RRB - Unemployment Insurance	18	47	74	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	2	54	2,599	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	45	1,118	7,408	Environmental Protection Agency (EPA)	22	513	3,347
State Unemployment Insurance Deposits	2,786	6,683	21,732	ESF - Economic Recovery Programs	0	-2,034	-63,522
Unclassified - Deposits	124	1,391	15,335	Export-Import Bank	0	239	497
Other Deposits:				Federal Communications Commission (FCC)	1	160	2,050
Federal Housing Admin: Note Sales	138	1,916	12,210	FCC - Universal Service Fund	0	680	5,196
Thrift Savings Plan Transfer	90	2,083	29,144	Federal Deposit Insurance Corp (FDIC)	11	58	649
				Federal Employees Insurance Payments	244	7,676	51,557

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)	4,311	19,530	123,298
				General Services Administration (GSA)	63	2,163	15,701
				Housing and Urban Development programs	125	6,193	41,477
				Interest on Treasury Securities	8,417	11,572	160,875
				IRS - Economic Impact Payments (EFT)	1	39,498	432,982
				IRS Tax Refunds Business (EFT)	7	2,551	17,905
				IRS Tax Refunds Individual (EFT)	1,211	57,607	242,164
				Judicial Branch - Courts	9	126	1,128
				Justice Department programs	24	1,686	11,766
				Legislative Branch - misc	12	98	743
				Legislative Branch - Library of Congress	1	65	566
				NASA	0	1,530	11,838
				National Credit Union Admin (NCUA)	18	362	1,753
				National Science Foundation (NSF)	42	531	3,708
				Postal Service Money Orders and Other	435	3,662	25,321
				Public Debt Cash Redemp. (Table III-B)	172,245	1,763,894	11,421,753
				Railroad Retirement Board (RRB) - misc	0	4	26
				RRB - Benefit Payments	2	1,176	8,210
				Securities and Exchange Commission (SEC)	5	77	621
				Small Business Administration (SBA)	649	46,823	283,160
				Social Security Benefits (EFT)	1/10	83,631	579,458
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	60	943	11,903
				Military Active Duty Pay (EFT)	4,077	11,701	57,746
				Military Retirement (EFT)	4,418	9,200	37,716
				Supple. Security Income Benefits (EFT)	4,355	8,919	36,392
				Thrift Savings Plan Transfer	240	5,075	35,855
				Unclassified	1,349	59,575	230,414
Total Other Deposits	228	3,814	51,643	Total, Other Withdrawals	14,500	102,440	489,480
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	258,158	2,486,427	15,877,066
Total Federal Reserve Account	325,860	2,335,192	15,066,104	Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 258,158	\$ 2,486,427	\$ 15,877,066
Total Deposits (excluding transfers)	\$ 325,860	\$ 2,335,192	\$ 15,066,104	Net Change in Operating Cash Balance	\$ 67,701	\$ -151,234	\$ -810,963

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	\$ 0	\$ 1,471,723	\$ 9,715,059
Regular Series	\$ 0	\$ 1,002,724	\$ 6,201,103	Notes	170,691	250,504	1,344,910
Cash Management Series	0	340,011	3,025,099	Bonds	0	0	10,076
Notes	272,731	383,466	2,493,923	Federal Financing Bank	0	0	0
Bonds	28,583	56,268	408,160	Nonmarketable:			
Inflation-Protected Securities Increment	339	8,512	23,673	United States Savings Securities	54	933	6,282
Federal Financing Bank	0	0	0	Government Account Series	449,374	9,199,319	61,660,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	71	583	Foreign Series	0	0	0
Interest Increment	2	339	2,290	State and Local Series	41	5,066	48,902
Government Account Series	402,961	9,171,097	61,856,741	Other	1,459	35,669	233,481
Hope Bonds	0	0	0	Total Redemptions	\$ 621,619	\$ 10,963,213	\$ 73,082,141
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 84,548	\$ 42,144	\$ 1,229,323
Foreign Series	0	0	0				
State and Local Series	89	7,090	66,003				
Other	1,458	35,781	233,870				
Total Issues	\$ 706,167	\$ 11,005,358	\$ 74,311,464				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 706,167	\$ 11,005,358	\$ 74,311,464
Premium on New Issues	1,952	1,952	9,353
Discount on New Issues:			
Bills (-)	0	120	2,114
Bonds and Notes (-)	1,934	6,777	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	402,961	9,171,097	61,856,741
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	339	2,290
Inflation-Protected Securities Increment	276	8,448	23,211
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 302,947	\$ 1,820,529	\$ 12,411,177
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 621,619	\$ 10,963,213	\$ 73,082,141
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 (-)	449,374	9,199,319	61,660,388
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 172,245	\$ 1,763,894	\$ 11,421,753

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,056,055	\$ 21,925,659	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,118,659	6,164,508	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,174,714	28,090,167	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,392	23,959	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	\$ 28,143,582	\$ 28,058,468	\$ 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	\$ 11,419	\$ 227,998	\$ 1,599,753
Individual Income Taxes	3,114	66,750	150,797
Railroad Retirement Taxes	32	456	3,028
Excise Taxes	200	6,819	38,069
Corporation Income Taxes	105	77,997	195,538
Federal Unemployment Taxes	2,838	3,374	5,325
Estate and Gift Taxes & Misc IRS Rcpts.	41	1,679	3,377
Total	\$ 17,750	\$ 385,073	\$ 1,995,889
Cash Federal Tax Deposits:			
Direct	\$ 128	\$ 3,397	\$ 17,724
Through Depositories	15,665	371,002	1,912,975
Total Cash FTD's	\$ 15,792	\$ 374,399	\$ 1,930,699
Inter-agency Transfers	1,958	10,674	65,190
Total	\$ 17,750	\$ 385,073	\$ 1,995,889

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)	1,878	13,574	76,145
IRS - Economic Impact Payments (EFT)	1	39,498	432,982
IRS Tax Refunds Business (Checks)	45	4,798	33,651
IRS Tax Refunds Business (EFT)	7	2,551	17,905
IRS Tax Refunds Individual (Checks)	1,568	² /9,976	² /36,667
IRS Tax Refunds Individual (EFT)	1,211	² /57,607	² /242,164

See Footnote

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 \$10 million.

Friday, April 30, 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.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$711 million offset by Fiscal Service for the month of April 2021 and \$2322 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.