



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 3, 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	\$ 968,663	\$ 970,716	\$ 970,716	\$ 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>\$ 968,663</b>	<b>\$ 970,716</b>	<b>\$ 970,716</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)	39,295	39,295	1,969,994	Airline Worker Support Extension	11	11	22,656
Deposits by States:				Coronavirus Relief Fund	108	108	863
Supplemental Security Income	4	4	1,989	Defense Vendor Payments (EFT)	342	342	212,351
Dept of Agriculture (USDA) - misc	23	23	1,662	Dept of Agriculture (USDA) - misc	64	64	14,505
USDA - Commodity Credit Corporation	203	203	6,661	USDA - Child Nutrition	198	198	14,260
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	16	16	13,684
USDA - Loan Repayments	55	55	5,234	USDA - Federal Crop Insurance Corp Fund	5	5	6,588
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	22	22	5,367
Dept of Commerce (DOC)	13	13	2,232	USDA - Other Farm Service	13	13	19,266
Dept of Education (ED)	108	108	19,067	USDA - Supp Nutrition Assist Prog (SNAP)	1,036	1,036	67,406
Dept of Energy (DOE)	15	15	4,301	USDA - Supp Nutrition Assist Prog (WIC)	20	20	2,877
Dept of Health & Human Serv (HHS) - Misc	14	14	5,698	Dept of Commerce (DOC)	11	11	5,937
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	400	400	113,457
HHS - Medicare Premiums	251	251	24,496	Dept of Energy (DOE)	89	89	24,978
Dept of Homeland Security (DHS) - misc	28	28	2,934	Dept of Health & Human Serv (HHS) - Misc	13	13	9,037
DHS - Customs and Certain Excise Taxes	105	105	53,817	HHS - Centers for Disease Control (CDC)	26	26	9,134
DHS - Fed Emergency Mgmt Agency (FEMA)	14	14	1,678	HHS - Federal Hospital Insr Trust Fund	557	557	204,380
DHS - Transportation Security Admn (TSA)	1	1	1,187	HHS - Federal Supple Med Insr Trust Fund	846	846	240,516
Dept of Interior (DOI) - misc	2	2	908	HHS - Grants to States for Medicaid	450	450	291,834
DOI - Fish and Wildlife and Parks	3	3	248	HHS - Health Resources & Services Admin	82	82	34,553
DOI - Gas and Oil Lease Sales Proceeds	16	16	4,531	HHS - Indian Health Service	3	3	6,020
DOI - Land and Minerals Management	4	4	523	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	1	1	649	HHS - Medicare Prescription Drugs	0	0	65,179
Dept of Labor (DOL) - misc	1	1	235	HHS - National Institutes of Health	108	108	21,158
DOL - Pension Benefit Guaranty Corp.	1	1	5,225	HHS - Other Public Health Services	19	19	4,630
Dept of Transportation (DOT)	5	5	1,718	HHS - Othr Admin for Children & Families	85	85	15,079
Dept of Veterans Affairs (VA)	31	31	5,163	HHS - Othr Cent Medicare & Medicaid Serv	89	89	20,863
District of Columbia	0	0	159	HHS - Payments to States	79	79	15,151
Environmental Protection Agency (EPA)	2	2	232	HHS - Temp Assistance for Needy Families	65	65	7,401
Estate and Gift Taxes	186	186	13,581	Dept of Homeland Security (DHS) - misc	7	7	7,792
Export-Import Bank	0	0	1,492	DHS - Customs & Border Protection (CBP)	23	23	4,037
Federal Communications Commission (FCC)	1	1	84,637	DHS - Fed Emergency Mgmt Agency (FEMA)	332	332	17,231
FCC - Universal Service Fund	2	2	5,359	DHS - Transportation Security Admn (TSA)	0	0	1,246
Federal Deposit Insurance Corp (FDIC)	0	0	4,341	Dept of Interior (DOI) - misc	24	24	6,888
Federal Reserve Earnings	0	0	48,508	DOI - Fish and Wildlife and Parks	15	15	2,022
Foreign Military Sales Program	1,335	1,335	22,403	DOI - Land and Minerals Management	2	2	1,174
General Services Administration (GSA)	10	10	995	DOI - Water and Science	6	6	1,008
Housing and Urban Development programs	6	6	2,126	Dept of Labor (DOL) - misc	44	44	11,012
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	0	4,029
Taxes, Not Withheld	1,596	1,596	221,133	DOL - Unemployment Benefits	2,761	2,761	246,533
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	2	2	9,829
Judicial Branch - Courts	5	5	1,273	Dept of Transportation (DOT) - Misc	0	0	1,707
Justice Department programs	39	39	6,672	DOT - Federal Aviation Administration	0	0	8,149
Legislative Branch - misc	0	0	17	DOT - Federal Highway Administration	336	336	24,610
Legislative Branch - Library of Congress	0	0	160	DOT - Federal Railroad Administration	0	0	4,823
National Credit Union Admin (NCUA)	0	0	4,043	DOT - Federal Transit Administration	166	166	13,132
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	0	0	415
Postal Service	459	459	58,764	Dept of Veterans Affairs (VA)	232	232	36,131
Public Debt Cash Issues (Table III-B)	3,988	3,988	12,415,165	VA - Benefits	10	10	81,445
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	District of Columbia	6	6	304
RRB - Unemployment Insurance	0	0	74	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	5	5	2,604	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	58	58	7,466	Environmental Protection Agency (EPA)	33	33	3,380
State Unemployment Insurance Deposits	4,077	4,077	25,808	ESF - Economic Recovery Programs	0	0	-63,522
Unclassified - Deposits	32	32	15,367	Export-Import Bank	15	15	512
Other Deposits:				Federal Communications Commission (FCC)	0	0	2,050
Federal Housing Admin: Note Sales	58	58	12,268	FCC - Universal Service Fund	0	0	5,196
International Monetary Fund	121	121	3,693	Federal Deposit Insurance Corp (FDIC)	0	0	649
Thrift Savings Plan Transfer	695	695	29,839	Federal Employees Insurance Payments	228	228	51,785

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)	1,700	1,700	124,997
				General Services Administration (GSA)	545	545	16,246
				Housing and Urban Development programs	3,098	3,098	44,575
				Interest on Treasury Securities	47	47	160,922
				IRS - Economic Impact Payments (EFT)	11	11	432,994
				IRS Tax Refunds Business (EFT)	339	339	18,244
				IRS Tax Refunds Individual (EFT)	987	987	243,150
				Judicial Branch - Courts	3	3	1,131
				Justice Department programs	11	11	11,777
				Legislative Branch - misc	2	2	744
				Legislative Branch - Library of Congress	1	1	568
				NASA	0	0	11,838
				National Credit Union Admin (NCUA)	0	0	1,753
				National Science Foundation (NSF)	15	15	3,722
				Postal Service Money Orders and Other	219	219	25,540
				Public Debt Cash Redemp. (Table III-B)	4,551	4,551	11,426,304
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	1,142	1,142	9,352
				Securities and Exchange Commission (SEC)	0	0	621
				Small Business Administration (SBA)	1,636	1,636	284,795
				Social Security Benefits (EFT)	22,058	22,058	601,516
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	276	276	12,179
				Civil Service Retirement (EFT)	6,012	6,012	48,236
				Military Retirement (EFT)	339	339	38,055
				Supple. Security Income Benefits (EFT)	85	85	36,477
				Thrift Savings Plan Transfer	284	284	36,139
				Unclassified	2,560	2,560	233,029
Total Other Deposits	873	873	52,516	Total, Other Withdrawals	9,555	9,555	499,090
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	54,921	54,921	15,931,987
Total Federal Reserve Account	52,867	52,867	15,118,971	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)	\$ 54,921	\$ 54,921	\$ 15,931,987
Total Deposits (excluding transfers)	\$ 52,867	\$ 52,867	\$ 15,118,971	Net Change in Operating Cash Balance	\$ -2,054	\$ -2,054	\$ -813,016

**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	\$ 0	\$ 9,715,059
Regular Series	\$ 0	\$ 0	\$ 6,201,103	Notes	0	0	1,344,910
Cash Management Series	0	0	3,025,099	Bonds	0	0	10,076
Notes	0	0	2,493,923	Federal Financing Bank	0	0	0
Bonds	0	0	408,160	Nonmarketable:			
Inflation-Protected Securities Increment	997	997	24,670	United States Savings Securities	82	82	6,364
Federal Financing Bank	0	0	0	Government Account Series	432,535	432,535	62,092,923
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	9	9	592	Foreign Series	0	0	0
Interest Increment	258	258	2,548	State and Local Series	3,046	3,046	51,948
Government Account Series	419,558	419,558	62,276,299	Other	1,423	1,423	234,904
Hope Bonds	0	0	0	Total Redemptions	\$ 437,087	\$ 437,087	\$ 73,519,228
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -12,287	\$ -12,287	\$ 1,217,037
Foreign Series	0	0	0				
State and Local Series	2,525	2,525	68,528				
Other	1,454	1,454	235,324				
Total Issues	\$ 424,800	\$ 424,800	\$ 74,736,264				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 424,800	\$ 424,800	\$ 74,736,264
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	0	2,114
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,558	419,558	62,276,299
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	258	258	2,548
Inflation-Protected Securities Increment	997	997	24,209
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 3,988	\$ 3,988	\$ 12,415,165
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 437,087	\$ 437,087	\$ 73,519,228
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 (-)	432,535	432,535	62,092,923
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 4,551	\$ 4,551	\$ 11,426,304

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,057,631	\$ 22,056,055	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,104,797	6,118,659	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,162,428	28,174,714	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,351	23,392	23,392	17,271
Federal Financing Bank Hope Bonds	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	\$ 28,131,337	\$ 28,143,582	\$ 28,143,582	\$ 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	\$ 40,926	\$ 40,926	\$ 1,640,679
Individual Income Taxes	1,478	1,478	152,275
Railroad Retirement Taxes	50	50	3,078
Excise Taxes	22	22	38,091
Corporation Income Taxes	70	70	195,608
Federal Unemployment Taxes	69	69	5,395
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	3,380
Total	\$ 42,618	\$ 42,618	\$ 2,038,507
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 66	\$ 17,790
Through Depositories	39,229	39,229	1,952,203
Total Cash FTD's	\$ 39,295	\$ 39,295	\$ 1,969,994
Inter-agency Transfers	3,323	3,323	68,513
Total	\$ 42,618	\$ 42,618	\$ 2,038,507

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)	6	6	76,151
IRS - Economic Impact Payments (EFT)	11	11	432,994
IRS Tax Refunds Business (Checks)	71	71	33,722
IRS Tax Refunds Business (EFT)	339	339	18,244
IRS Tax Refunds Individual (Checks)	150	150	36,817
IRS Tax Refunds Individual (EFT)	987	987	243,150

**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, May 3, 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.