



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 4, 2021

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 945,860	\$ 968,663	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 945,860	\$ 968,663	\$ 970,716	\$ 1,781,679

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)	4,942	44,237	1,974,935	Airline Worker Support Extension	12	23	22,667
Deposits by States:				Coronavirus Relief Fund	458	566	1,321
Supplemental Security Income	3	6	1,992	Defense Vendor Payments (EFT)	1,486	1,828	213,836
Dept of Agriculture (USDA) - misc	9	33	1,671	Dept of Agriculture (USDA) - misc	196	260	14,701
USDA - Commodity Credit Corporation	39	243	6,701	USDA - Child Nutrition	27	225	14,287
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	8	24	13,691
USDA - Loan Repayments	21	76	5,255	USDA - Federal Crop Insurance Corp Fund	5	10	6,592
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	22	43	5,389
Dept of Commerce (DOC)	13	26	2,245	USDA - Other Farm Service	9	22	19,274
Dept of Education (ED)	157	265	19,224	USDA - Supp Nutrition Assist Prog (SNAP)	379	1,415	67,785
Dept of Energy (DOE)	11	26	4,312	USDA - Supp Nutrition Assist Prog (WIC)	23	43	2,900
Dept of Health & Human Serv (HHS) - Misc	15	29	5,712	Dept of Commerce (DOC)	22	33	5,959
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	694	1,094	114,151
HHS - Medicare Premiums	14	265	24,510	Dept of Energy (DOE)	119	208	25,097
Dept of Homeland Security (DHS) - misc	26	54	2,960	Dept of Health & Human Serv (HHS) - Misc	108	121	9,145
DHS - Customs and Certain Excise Taxes	110	216	53,927	HHS - Centers for Disease Control (CDC)	35	61	9,169
DHS - Fed Emergency Mgmt Agency (FEMA)	17	31	1,695	HHS - Federal Hospital Insr Trust Fund	728	1,284	205,107
DHS - Transportation Security Admn (TSA)	1	2	1,189	HHS - Federal Supple Med Insr Trust Fund	896	1,742	241,412
Dept of Interior (DOI) - misc	2	3	910	HHS - Grants to States for Medicaid	2,187	2,637	294,021
DOI - Fish and Wildlife and Parks	1	4	249	HHS - Health Resources & Services Admin	110	193	34,663
DOI - Gas and Oil Lease Sales Proceeds	3	19	4,533	HHS - Indian Health Service	41	44	6,061
DOI - Land and Minerals Management	1	4	524	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	2	2	650	HHS - Medicare Prescription Drugs	0	0	65,179
Dept of Labor (DOL) - misc	1	1	235	HHS - National Institutes of Health	50	158	21,208
DOL - Pension Benefit Guaranty Corp.	1	1	5,225	HHS - Other Public Health Services	42	61	4,672
Dept of Transportation (DOT)	9	14	1,727	HHS - Othr Admin for Children & Families	207	291	15,285
Dept of Veterans Affairs (VA)	36	67	5,199	HHS - Othr Cent Medicare & Medicaid Serv	59	148	20,923
District of Columbia	0	0	159	HHS - Payments to States	62	140	15,213
Environmental Protection Agency (EPA)	1	2	233	HHS - Temp Assistance for Needy Families	20	85	7,421
Estate and Gift Taxes	196	382	13,777	Dept of Homeland Security (DHS) - misc	43	50	7,835
Export-Import Bank	0	0	1,493	DHS - Customs & Border Protection (CBP)	104	127	4,141
Federal Communications Commission (FCC)	3	4	84,640	DHS - Fed Emergency Mgmt Agency (FEMA)	129	461	17,360
FCC - Universal Service Fund	7	9	5,365	DHS - Transportation Security Admn (TSA)	6	6	1,252
Federal Deposit Insurance Corp (FDIC)	1	1	4,341	Dept of Interior (DOI) - misc	61	85	6,949
Federal Reserve Earnings	0	0	48,508	DOI - Fish and Wildlife and Parks	8	22	2,030
Foreign Military Sales Program	33	1,368	22,436	DOI - Land and Minerals Management	4	6	1,178
General Services Administration (GSA)	7	17	1,002	DOI - Water and Science	4	10	1,012
Housing and Urban Development programs	3	9	2,129	Dept of Labor (DOL) - misc	35	80	11,047
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	0	4,029
Taxes, Not Withheld	1,711	3,307	222,845	DOL - Unemployment Benefits	2,571	5,332	249,104
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	5	7	9,834
Judicial Branch - Courts	4	9	1,278	Dept of Transportation (DOT) - Misc	22	22	1,729
Justice Department programs	18	58	6,691	DOT - Federal Aviation Administration	42	42	8,190
Legislative Branch - misc	0	0	17	DOT - Federal Highway Administration	104	440	24,713
Legislative Branch - Library of Congress	0	0	160	DOT - Federal Railroad Administration	2	2	4,825
National Credit Union Admin (NCUA)	2	2	4,045	DOT - Federal Transit Administration	191	357	13,323
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	5	5	419
Postal Service	512	972	59,277	Dept of Veterans Affairs (VA)	198	430	36,329
Public Debt Cash Issues (Table III-B)	124,183	128,171	12,539,348	VA - Benefits	0	11	81,445
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	District of Columbia	0	6	304
RRB - Unemployment Insurance	1	1	74	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	7	11	2,610	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	68	126	7,534	Environmental Protection Agency (EPA)	23	56	3,403
State Unemployment Insurance Deposits	2,831	6,908	28,640	ESF - Economic Recovery Programs	-2	-2	-63,524
Unclassified - Deposits	52	83	15,418	Export-Import Bank	0	15	512
Other Deposits:				Federal Communications Commission (FCC)	2	2	2,052
Federal Housing Admin: Note Sales	117	175	12,385	FCC - Universal Service Fund	0	0	5,196
				Federal Deposit Insurance Corp (FDIC)	1	1	650
				Federal Employees Insurance Payments	238	466	52,023

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)	384	2,083	125,381
				General Services Administration (GSA)	87	632	16,333
				Housing and Urban Development programs	165	3,263	44,739
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	0	12	432,994
				IRS Tax Refunds Business (EFT)	154	493	18,398
				IRS Tax Refunds Individual (EFT)	720	1,707	243,871
				Judicial Branch - Courts	2	5	1,133
				Justice Department programs	209	220	11,986
				Legislative Branch - misc	2	4	747
				Legislative Branch - Library of Congress	1	3	569
				NASA	158	158	11,996
				National Credit Union Admin (NCUA)	0	1	1,753
				National Science Foundation (NSF)	8	23	3,730
				Postal Service Money Orders and Other	171	390	25,710
				Public Debt Cash Redemp. (Table III-B)	138,623	143,174	11,564,928
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	2	1,144	9,354
				Securities and Exchange Commission (SEC)	2	2	623
				Small Business Administration (SBA)	2,044	3,679	286,839
				Social Security Benefits (EFT)	40	22,098	601,556
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	71	347	12,251
				State Department	62	89	9,372
				Thrift Savings Plan Transfer	984	1,268	37,123
				Unclassified	2,306	4,866	235,335
Total Other Deposits	117	991	52,633	Total, Other Withdrawals	3,424	12,979	502,514
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	157,993	212,914	16,089,980
Total Federal Reserve Account	135,190	188,057	15,254,161	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 157,993	\$ 212,914	\$ 16,089,980
Total Deposits (excluding transfers)	\$ 135,190	\$ 188,057	\$ 15,254,161	Net Change in Operating Cash Balance	\$ -22,803	\$ -24,856	\$ -835,819

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	\$ 136,527	\$ 136,527	\$ 9,851,586
Regular Series	\$ 86,522	\$ 86,522	\$ 6,287,624	Notes	0	0	1,344,910
Cash Management Series	35,001	35,001	3,060,100	Bonds	0	0	10,076
Notes	-1	-1	2,493,922	Federal Financing Bank	0	0	0
Bonds	0	0	408,160	Nonmarketable:			
Inflation-Protected Securities Increment	356	1,353	25,026	United States Savings Securities	54	136	6,418
Federal Financing Bank	0	0	0	Government Account Series	403,730	836,265	62,496,653
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	11	19	603	Foreign Series	0	0	0
Interest Increment	1	259	2,549	State and Local Series	0	3,046	51,948
Government Account Series	430,781	850,338	62,707,079	Other	2,043	3,465	236,946
Hope Bonds	0	0	0	Total Redemptions	\$ 542,353	\$ 979,440	\$ 74,061,581
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 12,972	\$ 685	\$ 1,230,008
Foreign Series	0	0	0				
State and Local Series	613	3,138	69,141				
Other	2,041	3,495	237,365				
Total Issues	\$ 555,325	\$ 980,124	\$ 75,291,589				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 555,325	\$ 980,124	\$ 75,291,589
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	4	4	2,118
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,781	850,338	62,707,079
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	259	2,549
Inflation-Protected Securities Increment	356	1,353	24,565
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 124,183	\$ 128,171	\$ 12,539,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 542,353	\$ 979,440	\$ 74,061,581
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 (-)	403,730	836,265	62,496,653
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,623	\$ 143,174	\$ 11,564,928

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,042,989	\$ 22,057,631	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,132,411	6,104,797	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,175,399	28,162,428	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,341	23,351	23,392	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	\$ 28,144,318	\$ 28,131,337	\$ 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	\$ 3,918	\$ 44,844	\$ 1,644,597
Individual Income Taxes	895	2,374	153,171
Railroad Retirement Taxes	11	60	3,089
Excise Taxes	38	60	38,129
Corporation Income Taxes	108	178	195,717
Federal Unemployment Taxes	5	74	5,399
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	3,382
Total	\$ 4,977	\$ 47,595	\$ 2,043,484
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 136	\$ 17,860
Through Depositories	4,873	44,101	1,957,076
Total Cash FTD's	\$ 4,942	\$ 44,237	\$ 1,974,935
Inter-agency Transfers	36	3,359	68,549
Total	\$ 4,977	\$ 47,595	\$ 2,043,484

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)	3	9	76,155
IRS - Economic Impact Payments (EFT)	0	12	432,994
IRS Tax Refunds Business (Checks)	740	811	34,463
IRS Tax Refunds Business (EFT)	154	493	18,398
IRS Tax Refunds Individual (Checks)	184	334	37,001
IRS Tax Refunds Individual (EFT)	720	1,707	243,871

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.

Tuesday, May 4, 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.