



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 5, 2021  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 946,134	\$ 945,860	\$ 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>\$ 946,134</b>	<b>\$ 945,860</b>	<b>\$ 970,716</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	13,022	57,258	1,987,957	Airline Worker Support Extension	6		22,673
Deposits by States:				Coronavirus Relief Fund	0	566	1,321
Supplemental Security Income	1	8	1,993	Defense Vendor Payments (EFT)	1,326	3,154	215,162
Dept of Agriculture (USDA) - misc	47	79	1,718	Dept of Agriculture (USDA) - misc	115	375	14,816
USDA - Commodity Credit Corporation	35	278	6,736	USDA - Child Nutrition	89	314	14,376
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	71	95	13,762
USDA - Loan Repayments	26	102	5,281	USDA - Federal Crop Insurance Corp Fund	10	20	6,603
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	48	91	5,436
Dept of Commerce (DOC)	19	45	2,263	USDA - Other Farm Service	97	119	19,371
Dept of Education (ED)	82	347	19,306	USDA - Supp Nutrition Assist Prog (SNAP)	396	1,812	68,181
Dept of Energy (DOE)	7	33	4,319	USDA - Supp Nutrition Assist Prog (WIC)	28	70	2,928
Dept of Health & Human Serv (HHS) - Misc	19	48	5,732	Dept of Commerce (DOC)	24	57	5,983
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	617	1,712	114,769
HHS - Medicare Premiums	35	301	24,545	Dept of Energy (DOE)	170	379	25,268
Dept of Homeland Security (DHS) - misc	25	79	2,984	Dept of Health & Human Serv (HHS) - Misc	59	180	9,204
DHS - Customs and Certain Excise Taxes	125	341	54,052	HHS - Centers for Disease Control (CDC)	47	108	9,216
DHS - Fed Emergency Mgmt Agency (FEMA)	15	46	1,710	HHS - Federal Hospital Insr Trust Fund	636	1,921	205,744
DHS - Transportation Security Admn (TSA)	1	3	1,189	HHS - Federal Supple Med Insr Trust Fund	804	2,545	242,216
Dept of Interior (DOI) - misc	3	6	913	HHS - Grants to States for Medicaid	1,995	4,632	296,016
DOI - Fish and Wildlife and Parks	29	33	278	HHS - Health Resources & Services Admin	71	264	34,734
DOI - Gas and Oil Lease Sales Proceeds	2	21	4,535	HHS - Indian Health Service	176	220	6,237
DOI - Land and Minerals Management	1	5	525	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	2	4	652	HHS - Medicare Prescription Drugs	0	0	65,179
Dept of Labor (DOL) - misc	1	3	237	HHS - National Institutes of Health	168	326	21,376
DOL - Pension Benefit Guaranty Corp.	0	2	5,226	HHS - Other Public Health Services	25	86	4,697
Dept of Transportation (DOT)	668	682	2,394	HHS - Othr Admin for Children & Families	70	362	15,356
Dept of Veterans Affairs (VA)	38	105	5,237	HHS - Othr Cent Medicare & Medicaid Serv	92	239	21,014
District of Columbia	0	0	159	HHS - Payments to States	175	315	15,388
Environmental Protection Agency (EPA)	1	4	234	HHS - Temp Assistance for Needy Families	70	155	7,491
Estate and Gift Taxes	322	704	14,099	Dept of Homeland Security (DHS) - misc	31	81	7,866
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	5	132	4,146
Federal Communications Commission (FCC)	2	5	84,641	DHS - Fed Emergency Mgmt Agency (FEMA)	202	663	17,562
FCC - Universal Service Fund	20	29	5,385	DHS - Transportation Security Admn (TSA)	1	7	1,254
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	43	128	6,992
Federal Reserve Earnings	694	694	49,202	DOI - Fish and Wildlife and Parks	10	32	2,040
Foreign Military Sales Program	535	1,903	22,971	DOI - Land and Minerals Management	3	9	1,181
General Services Administration (GSA)	4	21	1,006	DOI - Water and Science	8	18	1,020
Housing and Urban Development programs	3	13	2,132	Dept of Labor (DOL) - misc	52	132	11,099
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	10	10	4,038
Taxes, Not Withheld	2,779	6,087	225,624	DOL - Unemployment Benefits	1,719	7,051	250,823
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	2	9	9,835
Judicial Branch - Courts	7	16	1,284	Dept of Transportation (DOT) - Misc	16	38	1,745
Justice Department programs	27	84	6,718	DOT - Federal Aviation Administration	44	86	8,234
Legislative Branch - misc	0	0	17	DOT - Federal Highway Administration	92	531	24,805
Legislative Branch - Library of Congress	0	1	160	DOT - Federal Railroad Administration	0	2	4,825
National Credit Union Admin (NCUA)	0	2	4,045	DOT - Federal Transit Administration	58	414	13,381
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	5	420
Postal Service	366	1,337	59,642	Dept of Veterans Affairs (VA)	398	828	36,727
Public Debt Cash Issues (Table III-B)	1,870	130,041	12,541,218	VA - Benefits	4	14	81,449
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	District of Columbia	0	6	304
RRB - Unemployment Insurance	0	1	75	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	2	14	2,613	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	60	186	7,594	Environmental Protection Agency (EPA)	26	82	3,429
State Unemployment Insurance Deposits	2,819	9,727	31,459	ESF - Economic Recovery Programs	0	-2	-63,524
Unclassified - Deposits	98	181	15,516	Export-Import Bank	0	16	512
Other Deposits:				Federal Communications Commission (FCC)	2	5	2,054
Defense Finance & Accounting Service	72	129	3,551	FCC - Universal Service Fund	29	29	5,225
Federal Housing Admin: Note Sales	174	349	12,560	Federal Deposit Insurance Corp (FDIC)	2	3	652
Seized Assets	247	247	1,051	Federal Employees Insurance Payments	385	851	52,408

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)	111	2,195	125,492
				General Services Administration (GSA)	70	701	16,403
				Housing and Urban Development programs	172	3,435	44,912
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	1,101	1,113	434,095
				IRS Tax Refunds Business (EFT)	12	505	18,410
				IRS Tax Refunds Individual (EFT)	5,563	7,270	249,434
				Judicial Branch - Courts	1	6	1,134
				Justice Department programs	88	308	12,074
				Legislative Branch - misc	5	8	751
				Legislative Branch - Library of Congress	2	5	571
				NASA	83	241	12,079
				National Credit Union Admin (NCUA)	0	1	1,754
				National Science Foundation (NSF)	24	46	3,754
				Postal Service Money Orders and Other	219	609	25,930
				Public Debt Cash Redemp. (Table III-B)	1,533	144,707	11,566,461
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	1	1,145	9,356
				Securities and Exchange Commission (SEC)	5	7	628
				Small Business Administration (SBA)	2,363	6,042	289,202
				Social Security Benefits (EFT)	41	22,139	601,597
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	261	1,529	37,384
				Unclassified	1,846	6,712	237,181
Total Other Deposits	494	1,484	53,127	Total, Other Withdrawals	2,107	15,086	504,621
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	24,305	212,362	15,278,466	Total Federal Reserve Account	24,031	236,944	16,114,011
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,305	\$ 212,362	\$ 15,278,466	Total Withdrawals (excluding transfers)	\$ 24,031	\$ 236,944	\$ 16,114,011
				Net Change in Operating Cash Balance	\$ 274	\$ -24,582	\$ -835,545

**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	\$ 136,527	\$ 9,851,586
Regular Series	\$ 0	\$ 86,522	\$ 6,287,624	Notes	0	0	1,344,910
Cash Management Series	0	35,001	3,060,100	Bonds	0	0	10,076
Notes	0	-1	2,493,922	Federal Financing Bank	0	0	0
Bonds	0	0	408,160	Nonmarketable:			
Inflation-Protected Securities Increment	359	1,712	25,385	United States Savings Securities	39	175	6,457
Federal Financing Bank	0	0	0	Government Account Series	403,530	1,239,795	62,900,183
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	8	27	610	Foreign Series	0	0	0
Interest Increment	1	260	2,551	State and Local Series	29	3,075	51,978
Government Account Series	405,305	1,255,643	63,112,384	Other	1,465	4,930	238,411
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 405,063	\$ 1,384,503	\$ 74,466,644
Foreign Series	0	0	0				
State and Local Series	410	3,548	69,551	Net Change in Public Debt Outstanding	\$ 2,472	\$ 3,157	\$ 1,232,480
Other	1,452	4,947	238,817				
Total Issues	\$ 407,535	\$ 1,387,659	\$ 75,699,124				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 407,535	\$ 1,387,659	\$ 75,699,124
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	4	2,118
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,305	1,255,643	63,112,384
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	260	2,551
Inflation-Protected Securities Increment	359	1,712	24,923
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,870	\$ 130,041	\$ 12,541,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 405,063	\$ 1,384,503	\$ 74,466,644
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 (-)	403,530	1,239,795	62,900,183
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,533	\$ 144,707	\$ 11,566,461

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,043,397	\$ 22,042,989	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,134,474	6,132,411	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,177,871	28,175,399	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,328	23,341	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	\$ 28,146,803	\$ 28,144,318	\$ 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	\$ 11,377	\$ 56,221	\$ 1,655,974
Individual Income Taxes	1,439	3,812	154,609
Railroad Retirement Taxes	3	63	3,091
Excise Taxes	87	147	38,216
Corporation Income Taxes	92	271	195,809
Federal Unemployment Taxes	5	79	5,404
Estate and Gift Taxes & Misc IRS Rcpts.	29	34	3,411
Total	\$ 13,031	\$ 60,626	\$ 2,056,515
Cash Federal Tax Deposits:			
Direct	\$ 200	\$ 336	\$ 18,060
Through Depositories	12,822	56,923	1,969,897
Total Cash FTD's	\$ 13,022	\$ 57,258	\$ 1,987,957
Inter-agency Transfers	9	3,368	68,558
Total	\$ 13,031	\$ 60,626	\$ 2,056,515

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)	13	22	76,168
IRS - Economic Impact Payments (EFT)	1,101	1,113	434,095
IRS Tax Refunds Business (Checks)	18	829	34,481
IRS Tax Refunds Business (EFT)	12	505	18,410
IRS Tax Refunds Individual (Checks)	103	437	37,104
IRS Tax Refunds Individual (EFT)	5,563	7,270	249,434

**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.

Wednesday, May 5, 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.