



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 6, 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	\$ 909,277	\$ 946,134	\$ 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	\$ 909,277	\$ 946,134	\$ 970,716	\$ 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)	3,994	61,252	1,991,951	Airline Worker Support Extension	317	346	22,991
Deposits by States:				Coronavirus Relief Fund	1/54	512	1,267
Supplemental Security Income	5	13	1,998	Defense Vendor Payments (EFT)	947	4,101	216,110
Dept of Agriculture (USDA) - misc	5	85	1,723	Dept of Agriculture (USDA) - misc	87	462	14,903
USDA - Commodity Credit Corporation	34	312	6,770	USDA - Child Nutrition	88	403	14,464
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	33	128	13,795
USDA - Loan Repayments	22	125	5,304	USDA - Federal Crop Insurance Corp Fund	2	22	6,605
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	50	141	5,486
Dept of Commerce (DOC)	26	71	2,290	USDA - Other Farm Service	10	128	19,381
Dept of Education (ED)	75	423	19,382	USDA - Supp Nutrition Assist Prog (SNAP)	419	2,231	68,601
Dept of Energy (DOE)	16	49	4,335	USDA - Supp Nutrition Assist Prog (WIC)	18	88	2,946
Dept of Health & Human Serv (HHS) - Misc	8	57	5,740	Dept of Commerce (DOC)	28	85	6,011
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	505	2,217	115,273
HHS - Medicare Premiums	11	311	24,556	Dept of Energy (DOE)	139	518	25,407
Dept of Homeland Security (DHS) - misc	24	103	3,008	Dept of Health & Human Serv (HHS) - Misc	61	242	9,266
DHS - Customs and Certain Excise Taxes	91	432	54,144	HHS - Centers for Disease Control (CDC)	83	191	9,300
DHS - Fed Emergency Mgmt Agency (FEMA)	11	56	1,721	HHS - Federal Hospital Insr Trust Fund	502	2,422	206,245
DHS - Transportation Security Admn (TSA)	1	4	1,190	HHS - Federal Supple Med Insr Trust Fund	688	3,233	242,904
Dept of Interior (DOI) - misc	1	7	914	HHS - Grants to States for Medicaid	3,957	8,589	299,973
DOI - Fish and Wildlife and Parks	1	34	280	HHS - Health Resources & Services Admin	85	349	34,820
DOI - Gas and Oil Lease Sales Proceeds	3	23	4,538	HHS - Indian Health Service	179	399	6,417
DOI - Land and Minerals Management	1	6	526	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	4	8	656	HHS - Medicare Prescription Drugs	0	0	65,179
Dept of Labor (DOL) - misc	1	4	238	HHS - National Institutes of Health	112	438	21,488
DOL - Pension Benefit Guaranty Corp.	1	2	5,227	HHS - Other Public Health Services	31	118	4,728
Dept of Transportation (DOT)	23	705	2,417	HHS - Othr Admin for Children & Families	122	484	15,478
Dept of Veterans Affairs (VA)	25	130	5,262	HHS - Othr Cent Medicare & Medicaid Serv	302	541	21,316
District of Columbia	1	1	160	HHS - Payments to States	89	405	15,477
Environmental Protection Agency (EPA)	2	6	236	HHS - Temp Assistance for Needy Families	38	193	7,530
Estate and Gift Taxes	299	1,003	14,398	Dept of Homeland Security (DHS) - misc	90	172	7,956
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	21	153	4,167
Federal Communications Commission (FCC)	1	7	84,643	DHS - Fed Emergency Mgmt Agency (FEMA)	703	1,366	18,265
FCC - Universal Service Fund	5	34	5,390	DHS - Transportation Security Admn (TSA)	4	11	1,258
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	30	157	7,022
Federal Reserve Earnings	0	694	49,202	DOI - Fish and Wildlife and Parks	9	41	2,049
Foreign Military Sales Program	31	1,934	23,002	DOI - Land and Minerals Management	3	13	1,185
General Services Administration (GSA)	5	26	1,011	DOI - Water and Science	5	23	1,025
Housing and Urban Development programs	1	13	2,133	Dept of Labor (DOL) - misc	86	218	11,185
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	10	4,038
Taxes, Not Withheld	1,408	7,495	227,032	DOL - Unemployment Benefits	954	8,005	251,777
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	2	11	9,837
Judicial Branch - Courts	19	35	1,303	Dept of Transportation (DOT) - Misc	14	52	1,759
Justice Department programs	20	105	6,738	DOT - Federal Aviation Administration	38	124	8,272
Legislative Branch - misc	1	2	18	DOT - Federal Highway Administration	498	1,029	25,302
Legislative Branch - Library of Congress	0	1	161	DOT - Federal Railroad Administration	3	5	4,828
National Credit Union Admin (NCUA)	3	5	4,049	DOT - Federal Transit Administration	60	475	13,441
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	7	421
Postal Service	397	1,734	60,040	Dept of Veterans Affairs (VA)	175	1,004	36,903
Public Debt Cash Issues (Table III-B)	168,644	298,685	12,709,862	VA - Benefits	155	169	81,604
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)	13	27	2,626	Emergency Rental Assistance	0	0	25,001
Small Business Administration (SBA)	48	234	7,642	Environmental Protection Agency (EPA)	14	96	3,443
State Unemployment Insurance Deposits	535	10,262	31,993	ESF - Economic Recovery Programs	0	-2	-63,524
Unclassified - Deposits	78	259	15,594	Export-Import Bank	3	19	516
Other Deposits:				Federal Communications Commission (FCC)	1	6	2,055
Federal Housing Admin: Note Sales	234	584	12,794	FCC - Universal Service Fund	8	37	5,233
				Federal Deposit Insurance Corp (FDIC)	1	4	653
				Federal Employees Insurance Payments	276	1,126	52,683

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)	831	3,026	126,323
				General Services Administration (GSA)	120	821	16,522
				Housing and Urban Development programs	126	3,561	45,038
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	5	1,118	434,100
				IRS Tax Refunds Business (EFT)	65	570	18,475
				IRS Tax Refunds Individual (EFT)	627	7,897	250,061
				Judicial Branch - Courts	7	13	1,141
				Justice Department programs	108	416	12,182
				Legislative Branch - misc	3	12	755
				Legislative Branch - Library of Congress	1	6	572
				NASA	68	309	12,147
				National Credit Union Admin (NCUA)	0	1	1,754
				National Science Foundation (NSF)	21	68	3,775
				Postal Service Money Orders and Other	167	776	26,096
				Public Debt Cash Redemp. (Table III-B)	192,944	337,651	11,759,404
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	2	1,147	9,357
				Securities and Exchange Commission (SEC)	4	11	632
				Small Business Administration (SBA)	3,912	9,954	293,114
				Social Security Benefits (EFT)	57	22,196	601,654
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	60	62	3,489
				State Department	58	188	9,470
				Thrift Savings Plan Transfer	345	1,874	37,729
				Unclassified	1,463	8,175	238,645
Total Other Deposits	234	1,718	53,361	Total, Other Withdrawals	1,926	17,012	506,548
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	212,989	449,933	16,326,999
Total Federal Reserve Account	176,131	388,493	15,454,597	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)	\$ 212,989	\$ 449,933	\$ 16,326,999
Total Deposits (excluding transfers)	\$ 176,131	\$ 388,493	\$ 15,454,597	Net Change in Operating Cash Balance	\$ -36,858	\$ -61,440	\$ -872,402

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	\$ 190,343	\$ 326,870	\$ 10,041,929
Regular Series	\$ 126,342	\$ 212,863	\$ 6,413,966	Notes	0	0	1,344,910
Cash Management Series	40,002	75,003	3,100,102	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	355	2,067	25,740	United States Savings Securities	38	213	6,495
Federal Financing Bank	0	0	0	Government Account Series	402,859	1,642,654	63,303,042
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	34	617	Foreign Series	0	0	0
Interest Increment	1	261	2,552	State and Local Series	750	3,826	52,728
Government Account Series	425,223	1,680,866	63,537,607	Other	1,812	6,742	240,223
Hope Bonds	0	0	0	Total Redemptions	\$ 595,803	\$ 1,980,305	\$ 75,062,446
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -1,565	\$ 1,592	\$ 1,230,915
Foreign Series	0	0	0				
State and Local Series	465	4,013	70,017				
Other	1,842	6,790	240,659				
Total Issues	\$ 594,237	\$ 1,981,897	\$ 76,293,361				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 594,237	\$ 1,981,897	\$ 76,293,361
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	14	17	2,132
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	425,223	1,680,866	63,537,607
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	261	2,552
Inflation-Protected Securities Increment	355	2,067	25,279
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 168,644	\$ 298,685	\$ 12,709,862
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 595,803	\$ 1,980,305	\$ 75,062,446
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 (-)	402,859	1,642,654	63,303,042
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 192,944	\$ 337,651	\$ 11,759,404

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,019,115	\$ 22,043,397	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,157,191	6,134,474	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,176,306	28,177,871	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,328	23,328	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	\$ 28,145,238	\$ 28,146,803	\$ 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	\$ 3,096	\$ 59,317	\$ 1,659,070
Individual Income Taxes	1,055	4,867	155,664
Railroad Retirement Taxes	9	72	3,100
Excise Taxes	27	173	38,243
Corporation Income Taxes	50	321	195,859
Federal Unemployment Taxes	2	81	5,406
Estate and Gift Taxes & Misc IRS Rcpts.	8	42	3,419
Total	\$ 4,246	\$ 64,872	\$ 2,060,762
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 463	\$ 18,187
Through Depositories	3,867	60,790	1,973,764
Total Cash FTD's	\$ 3,994	\$ 61,252	\$ 1,991,951
Inter-agency Transfers	253	3,620	68,811
Total	\$ 4,246	\$ 64,872	\$ 2,060,762

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	25	76,170
IRS - Economic Impact Payments (EFT)	5	1,118	434,100
IRS Tax Refunds Business (Checks)	40	869	34,520
IRS Tax Refunds Business (EFT)	65	570	18,475
IRS Tax Refunds Individual (Checks)	119	556	37,224
IRS Tax Refunds Individual (EFT)	627	7,897	250,061

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 \$54 million.

Thursday, May 6, 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.