



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 7, 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	\$ 906,936	\$ 909,277	\$ 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	\$ 906,936	\$ 909,277	\$ 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)	8,372	69,624	2,000,323	Airline Worker Support Extension	20	367	23,011
Deposits by States:				Coronavirus Relief Fund	21	533	1,288
Supplemental Security Income	3	16	2,002	Defense Vendor Payments (EFT)	1,276	5,377	217,385
Dept of Agriculture (USDA) - misc	8	92	1,731	Dept of Agriculture (USDA) - misc	50	511	14,952
USDA - Commodity Credit Corporation	40	352	6,810	USDA - Child Nutrition	180	583	14,644
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	13	141	13,808
USDA - Loan Repayments	19	143	5,322	USDA - Federal Crop Insurance Corp Fund	19	41	6,624
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	31	172	5,517
Dept of Commerce (DOC)	12	84	2,302	USDA - Other Farm Service	9	137	19,390
Dept of Education (ED)	83	505	19,464	USDA - Supp Nutrition Assist Prog (SNAP)	412	2,643	69,013
Dept of Energy (DOE)	21	69	4,355	USDA - Supp Nutrition Assist Prog (WIC)	18	106	2,963
Dept of Health & Human Serv (HHS) - Misc	14	71	5,754	Dept of Commerce (DOC)	41	125	6,051
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	584	2,801	115,858
HHS - Medicare Premiums	103	414	24,659	Dept of Energy (DOE)	144	662	25,551
Dept of Homeland Security (DHS) - misc	26	129	3,034	Dept of Health & Human Serv (HHS) - Misc	26	268	9,291
DHS - Customs and Certain Excise Taxes	119	551	54,263	HHS - Centers for Disease Control (CDC)	77	268	9,377
DHS - Fed Emergency Mgmt Agency (FEMA)	20	76	1,741	HHS - Federal Hospital Insr Trust Fund	576	2,998	206,821
DHS - Transportation Security Admn (TSA)	1	4	1,191	HHS - Federal Supple Med Insr Trust Fund	678	3,912	243,582
Dept of Interior (DOI) - misc	1	8	915	HHS - Grants to States for Medicaid	1,661	10,250	301,634
DOI - Fish and Wildlife and Parks	2	36	281	HHS - Health Resources & Services Admin	80	429	34,900
DOI - Gas and Oil Lease Sales Proceeds	2	26	4,540	HHS - Indian Health Service	33	432	6,449
DOI - Land and Minerals Management	1	8	527	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	3	11	659	HHS - Medicare Prescription Drugs	12	12	65,191
Dept of Labor (DOL) - misc	4	7	242	HHS - National Institutes of Health	161	599	21,649
DOL - Pension Benefit Guaranty Corp.	1	3	5,227	HHS - Other Public Health Services	36	154	4,764
Dept of Transportation (DOT)	5	710	2,422	HHS - Othr Admin for Children & Families	111	594	15,588
Dept of Veterans Affairs (VA)	28	158	5,290	HHS - Othr Cent Medicare & Medicaid Serv	47	588	21,363
District of Columbia	0	0	160	HHS - Payments to States	89	494	15,566
Environmental Protection Agency (EPA)	0	6	237	HHS - Temp Assistance for Needy Families	29	222	7,558
Estate and Gift Taxes	299	1,302	14,697	Dept of Homeland Security (DHS) - misc	52	224	8,008
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	19	173	4,187
Federal Communications Commission (FCC)	8	15	84,651	DHS - Fed Emergency Mgmt Agency (FEMA)	125	1,491	18,390
FCC - Universal Service Fund	262	296	5,652	DHS - Transportation Security Admn (TSA)	24	35	1,282
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	57	214	7,079
Federal Reserve Earnings	0	694	49,202	DOI - Fish and Wildlife and Parks	20	61	2,069
Foreign Military Sales Program	4	1,937	23,005	DOI - Land and Minerals Management	3	16	1,188
General Services Administration (GSA)	5	31	1,016	DOI - Water and Science	4	27	1,029
Housing and Urban Development programs	33	47	2,166	Dept of Labor (DOL) - misc	68	286	11,254
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	6	16	4,045
Taxes, Not Withheld	634	8,129	227,666	DOL - Unemployment Benefits	755	8,760	252,532
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	2	12	9,839
Judicial Branch - Courts	9	44	1,312	Dept of Transportation (DOT) - Misc	4	56	1,763
Justice Department programs	11	116	6,749	DOT - Federal Aviation Administration	33	157	8,306
Legislative Branch - misc	0	2	18	DOT - Federal Highway Administration	120	1,149	25,423
Legislative Branch - Library of Congress	0	1	161	DOT - Federal Railroad Administration	1	5	4,829
National Credit Union Admin (NCUA)	4	10	4,053	DOT - Federal Transit Administration	66	541	13,507
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	7	422
Postal Service	364	2,098	60,403	Dept of Veterans Affairs (VA)	194	1,198	37,096
Public Debt Cash Issues (Table III-B)	1,626	300,311	12,711,488	VA - Benefits	44	214	81,648
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)	10	37	2,636	Emergency Rental Assistance	44	44	25,045
Small Business Administration (SBA)	51	285	7,693	Environmental Protection Agency (EPA)	18	113	3,460
State Unemployment Insurance Deposits	542	10,803	32,535	ESF - Economic Recovery Programs	0	-2	-63,524
Unclassified - Deposits	40	299	15,634	Export-Import Bank	1	20	516
Other Deposits:				Federal Communications Commission (FCC)	126	131	2,181
Federal Housing Admin: Note Sales	212	795	13,005	FCC - Universal Service Fund	1	37	5,234
				Federal Deposit Insurance Corp (FDIC)	6	10	659
				Federal Employees Insurance Payments	352	1,479	53,036

Table continued on the following page

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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)	80	3,106	126,404
				General Services Administration (GSA)	72	893	16,594
				Housing and Urban Development programs	194	3,756	45,232
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	5	1,124	434,106
				IRS Tax Refunds Business (EFT)	29	599	18,504
				IRS Tax Refunds Individual (EFT)	946	8,843	251,007
				Judicial Branch - Courts	4	17	1,145
				Justice Department programs	124	540	12,306
				Legislative Branch - misc	6	17	760
				Legislative Branch - Library of Congress	0	6	572
				NASA	60	368	12,206
				National Credit Union Admin (NCUA)	0	1	1,754
				National Science Foundation (NSF)	22	89	3,797
				Postal Service Money Orders and Other	206	981	26,302
				Public Debt Cash Redemp. (Table III-B)	2,704	340,355	11,762,108
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	1	1,148	9,358
				Securities and Exchange Commission (SEC)	3	14	635
				Small Business Administration (SBA)	514	10,468	293,628
				Social Security Benefits (EFT)	59	22,255	601,713
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	51	483	12,386
				Federal Financing Bank	74	136	3,563
				State Department	53	241	9,523
				Thrift Savings Plan Transfer	67	1,942	37,797
				Unclassified	1,492	9,667	240,136
Total Other Deposits	212	1,930	53,573	Total, Other Withdrawals	1,737	18,749	508,285
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	13,002	401,495	15,467,599	Total Federal Reserve Account	15,343	465,276	16,342,343
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)	\$ 13,002	\$ 401,495	\$ 15,467,599	Total Withdrawals (excluding transfers)	\$ 15,343	\$ 465,276	\$ 16,342,343
				Net Change in Operating Cash Balance	\$ -2,341	\$ -63,781	\$ -874,743

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	\$ 326,870	\$ 10,041,929
Regular Series	\$ 0	\$ 212,863	\$ 6,413,966	Notes	0	0	1,344,910
Cash Management Series	0	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	358	2,425	26,098	United States Savings Securities	37	250	6,532
Federal Financing Bank	0	0	0	Government Account Series	405,102	2,047,757	63,708,145
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	40	623	Foreign Series	0	0	0
Interest Increment	1	263	2,553	State and Local Series	1,194	5,020	53,922
Government Account Series	404,351	2,085,216	63,941,957	Other	1,473	8,215	241,696
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 407,806	\$ 2,388,111	\$ 75,470,253
Foreign Series	0	0	0				
State and Local Series	150	4,164	70,167	Net Change in Public Debt Outstanding	\$ -1,470	\$ 121	\$ 1,229,444
Other	1,470	8,260	242,130				
Total Issues	\$ 406,336	\$ 2,388,232	\$ 76,699,697				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 406,336	\$ 2,388,232	\$ 76,699,697
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	17	2,132
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,351	2,085,216	63,941,957
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	263	2,553
Inflation-Protected Securities Increment	358	2,425	25,636
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,626	\$ 300,311	\$ 12,711,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,806	\$ 2,388,111	\$ 75,470,253
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 (-)	405,102	2,047,757	63,708,145
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 2,704	\$ 340,355	\$ 11,762,108

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,018,251	\$ 22,019,115	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,156,585	6,157,191	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,174,836	28,176,306	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,315	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	\$ 28,143,781	\$ 28,145,238	\$ 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	\$ 6,744	\$ 66,061	\$ 1,665,815
Individual Income Taxes	1,508	6,375	157,172
Railroad Retirement Taxes	19	91	3,119
Excise Taxes	50	223	38,292
Corporation Income Taxes	74	394	195,933
Federal Unemployment Taxes	3	83	5,409
Estate and Gift Taxes & Misc IRS Rcpts.	4	46	3,423
Total	\$ 8,401	\$ 73,274	\$ 2,069,163
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 540	\$ 18,264
Through Depositories	8,294	69,084	1,982,059
Total Cash FTD's	\$ 8,372	\$ 69,624	\$ 2,000,323
Inter-agency Transfers	29	3,650	68,840
Total	\$ 8,401	\$ 73,274	\$ 2,069,163

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)	1,103	1,128	77,273
IRS - Economic Impact Payments (EFT)	5	1,124	434,106
IRS Tax Refunds Business (Checks)	38	906	34,558
IRS Tax Refunds Business (EFT)	29	599	18,504
IRS Tax Refunds Individual (Checks)	1,409	1,965	38,633
IRS Tax Refunds Individual (EFT)	946	8,843	251,007

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.

Friday, May 7, 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.