



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 10, 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	\$ 911,337	\$ 906,936	\$ 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	\$ 911,337	\$ 906,936	\$ 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)	19,818	89,442	2,020,141	Airline Worker Support Extension	48	414	23,059
Deposits by States:				Coronavirus Relief Fund	47	580	1,335
Supplemental Security Income	5	21	2,007	Defense Vendor Payments (EFT)	1,220	6,597	218,605
Dept of Agriculture (USDA) - misc	21	113	1,751	Dept of Agriculture (USDA) - misc	68	580	15,021
USDA - Commodity Credit Corporation	31	383	6,841	USDA - Child Nutrition	195	778	14,839
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	8	149	13,816
USDA - Loan Repayments	19	162	5,341	USDA - Federal Crop Insurance Corp Fund	9	50	6,633
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	56	228	5,573
Dept of Commerce (DOC)	11	94	2,313	USDA - Other Farm Service	10	147	19,400
Dept of Education (ED)	83	588	19,547	USDA - Supp Nutrition Assist Prog (SNAP)	1,297	3,940	70,310
Dept of Energy (DOE)	6	75	4,361	USDA - Supp Nutrition Assist Prog (WIC)	16	122	2,979
Dept of Health & Human Serv (HHS) - Misc	10	80	5,764	Dept of Commerce (DOC)	11	136	6,062
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	594	3,395	116,452
HHS - Medicare Premiums	82	497	24,741	Dept of Energy (DOE)	71	733	25,622
Dept of Homeland Security (DHS) - misc	32	161	3,067	Dept of Health & Human Serv (HHS) - Misc	33	301	9,324
DHS - Customs and Certain Excise Taxes	125	676	54,387	HHS - Centers for Disease Control (CDC)	50	318	9,426
DHS - Fed Emergency Mgmt Agency (FEMA)	13	90	1,754	HHS - Federal Hospital Insr Trust Fund	597	3,596	207,419
DHS - Transportation Security Admn (TSA)	1	5	1,192	HHS - Federal Supple Med Insr Trust Fund	741	4,653	244,323
Dept of Interior (DOI) - misc	1	10	917	HHS - Grants to States for Medicaid	1,597	11,847	303,231
DOI - Fish and Wildlife and Parks	3	39	284	HHS - Health Resources & Services Admin	75	505	34,975
DOI - Gas and Oil Lease Sales Proceeds	0	26	4,540	HHS - Indian Health Service	71	503	6,520
DOI - Land and Minerals Management	1	8	528	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	2	13	661	HHS - Medicare Prescription Drugs	0	12	65,191
Dept of Labor (DOL) - misc	1	8	242	HHS - National Institutes of Health	165	764	21,814
DOL - Pension Benefit Guaranty Corp.	3	6	5,230	HHS - Other Public Health Services	39	193	4,804
Dept of Transportation (DOT)	4	714	2,426	HHS - Othr Admin for Children & Families	116	710	15,704
Dept of Veterans Affairs (VA)	26	184	5,316	HHS - Othr Cent Medicare & Medicaid Serv	88	676	21,451
District of Columbia	0	0	160	HHS - Payments to States	167	661	15,734
Environmental Protection Agency (EPA)	1	7	238	HHS - Temp Assistance for Needy Families	13	235	7,572
Estate and Gift Taxes	240	1,542	14,937	Dept of Homeland Security (DHS) - misc	56	280	8,064
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	16	188	4,202
Federal Communications Commission (FCC)	3	18	84,654	DHS - Fed Emergency Mgmt Agency (FEMA)	177	1,668	18,567
FCC - Universal Service Fund	116	412	5,768	DHS - Transportation Security Admn (TSA)	3	38	1,285
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	19	233	7,098
Federal Reserve Earnings	0	694	49,202	DOI - Fish and Wildlife and Parks	10	71	2,079
Foreign Military Sales Program	3	1,941	23,009	DOI - Land and Minerals Management	1	17	1,189
General Services Administration (GSA)	2	33	1,018	DOI - Water and Science	4	32	1,034
Housing and Urban Development programs	2	48	2,168	Dept of Labor (DOL) - misc	33	319	11,286
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	16	4,045
Taxes, Not Withheld	1,656	9,785	229,323	DOL - Unemployment Benefits	2,791	11,551	255,323
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	2	14	9,841
Judicial Branch - Courts	10	54	1,322	Dept of Transportation (DOT) - Misc	8	64	1,771
Justice Department programs	47	163	6,796	DOT - Federal Aviation Administration	33	191	8,339
Legislative Branch - misc	0	2	18	DOT - Federal Highway Administration	13	1,162	25,435
Legislative Branch - Library of Congress	0	1	161	DOT - Federal Railroad Administration	4	9	4,832
National Credit Union Admin (NCUA)	21	31	4,074	DOT - Federal Transit Administration	73	613	13,580
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	0	8	422
Postal Service	428	2,526	60,831	Dept of Veterans Affairs (VA)	250	1,448	37,347
Public Debt Cash Issues (Table III-B)	1,491	301,802	12,712,979	VA - Benefits	50	263	81,698
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	39	2,638	Emergency Rental Assistance	825	869	25,870
Small Business Administration (SBA)	43	328	7,736	Environmental Protection Agency (EPA)	27	140	3,487
State Unemployment Insurance Deposits	314	11,117	32,849	ESF - Economic Recovery Programs	-61	-63	-63,586
Unclassified - Deposits	86	384	15,719	Export-Import Bank	1	20	517
Other Deposits:				Federal Communications Commission (FCC)	1	132	2,182
Federal Housing Admin: Note Sales	151	946	13,157	FCC - Universal Service Fund	34	71	5,267
Thrift Savings Plan Transfer	219	972	30,116	Federal Deposit Insurance Corp (FDIC)	1	11	660
				Federal Employees Insurance Payments	891	2,370	53,927

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)	40	3,146	126,444
				General Services Administration (GSA)	52	945	16,646
				Housing and Urban Development programs	145	3,901	45,377
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	23	1,146	434,129
				IRS Tax Refunds Business (EFT)	59	657	18,562
				IRS Tax Refunds Individual (EFT)	847	9,690	251,853
				Judicial Branch - Courts	1	18	1,146
				Justice Department programs	562	1,102	12,868
				Legislative Branch - misc	1	19	761
				Legislative Branch - Library of Congress	2	8	574
				NASA	91	459	12,297
				National Credit Union Admin (NCUA)	0	1	1,754
				National Science Foundation (NSF)	23	112	3,820
				Postal Service Money Orders and Other	196	1,177	26,498
				Public Debt Cash Redemp. (Table III-B)	1,594	341,949	11,763,702
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	2	1,150	9,360
				Securities and Exchange Commission (SEC)	7	21	642
				Small Business Administration (SBA)	2,023	12,491	295,651
				Social Security Benefits (EFT)	61	22,316	601,774
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	429	912	12,815
				State Department	53	294	9,576
				Thrift Savings Plan Transfer	52	1,993	37,848
				Unclassified	1,805	11,472	241,941
Total Other Deposits	371	2,301	53,943	Total, Other Withdrawals	2,339	21,088	510,624
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	20,730	486,006	16,363,073
Total Federal Reserve Account	25,132	426,627	15,492,731	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)	\$ 20,730	\$ 486,006	\$ 16,363,073
Total Deposits (excluding transfers)	\$ 25,132	\$ 426,627	\$ 15,492,731	Net Change in Operating Cash Balance	\$ 4,402	\$ -59,379	\$ -870,342

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	1,070	3,495	27,168	United States Savings Securities	44	294	6,576
Federal Financing Bank	0	0	0	Government Account Series	403,885	2,451,642	64,112,030
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	11	51	634	Foreign Series	0	0	0
Interest Increment	2	265	2,555	State and Local Series	80	5,100	54,002
Government Account Series	408,818	2,494,035	64,350,776	Other	1,470	9,685	243,166
Hope Bonds	0	0	0	Total Redemptions	\$ 405,479	\$ 2,793,591	\$ 75,875,732
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 5,902	\$ 6,023	\$ 1,235,347
Foreign Series	0	0	0				
State and Local Series	12	4,175	70,178				
Other	1,468	9,728	243,597				
Total Issues	\$ 411,381	\$ 2,799,614	\$ 77,111,078				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 411,381	\$ 2,799,614	\$ 77,111,078
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 (-)	408,818	2,494,035	64,350,776
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	265	2,555
Inflation-Protected Securities Increment	1,070	3,495	26,707
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,491	\$ 301,802	\$ 12,712,979
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 405,479	\$ 2,793,591	\$ 75,875,732
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 (-)	403,885	2,451,642	64,112,030
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,594	\$ 341,949	\$ 11,763,702

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,019,331	\$ 22,018,251	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,161,407	6,156,585	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,180,738	28,174,836	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,275	23,315	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	\$ 28,149,722	\$ 28,143,781	\$ 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	\$ 16,180	\$ 82,241	\$ 1,681,994
Individual Income Taxes	3,394	9,769	160,566
Railroad Retirement Taxes	61	152	3,180
Excise Taxes	79	302	38,371
Corporation Income Taxes	108	502	196,041
Federal Unemployment Taxes	2	86	5,411
Estate and Gift Taxes & Misc IRS Rcpts.	5	51	3,428
Total	\$ 19,829	\$ 93,103	\$ 2,088,992
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 606	\$ 18,330
Through Depositories	19,753	88,837	2,001,811
Total Cash FTD's	\$ 19,818	\$ 89,442	\$ 2,020,141
Inter-agency Transfers	11	3,661	68,851
Total	\$ 19,829	\$ 93,103	\$ 2,088,992

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)	18	1,146	77,291
IRS - Economic Impact Payments (EFT)	23	1,146	434,129
IRS Tax Refunds Business (Checks)	43	949	34,601
IRS Tax Refunds Business (EFT)	59	657	18,562
IRS Tax Refunds Individual (Checks)	123	2,088	38,755
IRS Tax Refunds Individual (EFT)	847	9,690	251,853

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 10, 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.