



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 11, 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	\$ 885,779	\$ 911,337	\$ 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>\$ 885,779</b>	<b>\$ 911,337</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)	8,071	97,513	2,028,212	Airline Worker Support Extension	1	415	23,059
Deposits by States:				Coronavirus Relief Fund	0	580	1,335
Supplemental Security Income	5	27	2,012	Defense Vendor Payments (EFT)	1,727	8,324	220,332
Dept of Agriculture (USDA) - misc	4	117	1,755	Dept of Agriculture (USDA) - misc	97	676	15,117
USDA - Commodity Credit Corporation	38	421	6,879	USDA - Child Nutrition	77	854	14,916
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	5	154	13,821
USDA - Loan Repayments	23	184	5,363	USDA - Federal Crop Insurance Corp Fund	6	57	6,639
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	23	251	5,596
Dept of Commerce (DOC)	16	110	2,329	USDA - Other Farm Service	9	156	19,408
Dept of Education (ED)	108	696	19,655	USDA - Supp Nutrition Assist Prog (SNAP)	443	4,383	70,753
Dept of Energy (DOE)	6	82	4,368	USDA - Supp Nutrition Assist Prog (WIC)	19	141	2,998
Dept of Health & Human Serv (HHS) - Misc	15	96	5,779	Dept of Commerce (DOC)	46	182	6,108
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	687	4,082	117,139
HHS - Medicare Premiums	135	631	24,876	Dept of Energy (DOE)	112	845	25,734
Dept of Homeland Security (DHS) - misc	26	187	3,092	Dept of Health & Human Serv (HHS) - Misc	41	342	9,366
DHS - Customs and Certain Excise Taxes	112	788	54,499	HHS - Centers for Disease Control (CDC)	103	421	9,529
DHS - Fed Emergency Mgmt Agency (FEMA)	19	109	1,773	HHS - Federal Hospital Insr Trust Fund	580	4,176	207,999
DHS - Transportation Security Admn (TSA)	1	6	1,193	HHS - Federal Supple Med Insr Trust Fund	692	5,345	245,016
Dept of Interior (DOI) - misc	2	12	918	HHS - Grants to States for Medicaid	4,494	16,341	307,725
DOI - Fish and Wildlife and Parks	1	40	285	HHS - Health Resources & Services Admin	84	589	35,059
DOI - Gas and Oil Lease Sales Proceeds	7	33	4,547	HHS - Indian Health Service	23	525	6,542
DOI - Land and Minerals Management	8	16	536	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	1	14	662	HHS - Medicare Prescription Drugs	0	12	65,191
Dept of Labor (DOL) - misc	1	9	243	HHS - National Institutes of Health	175	939	21,989
DOL - Pension Benefit Guaranty Corp.	5	11	5,235	HHS - Other Public Health Services	20	213	4,824
Dept of Transportation (DOT)	2	716	2,428	HHS - Othr Admin for Children & Families	76	786	15,780
Dept of Veterans Affairs (VA)	29	213	5,345	HHS - Othr Cent Medicare & Medicaid Serv	230	907	21,681
District of Columbia	0	1	160	HHS - Payments to States	137	798	15,871
Environmental Protection Agency (EPA)	3	11	241	HHS - Temp Assistance for Needy Families	35	270	7,606
Estate and Gift Taxes	143	1,685	15,080	Dept of Homeland Security (DHS) - misc	54	333	8,118
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	45	233	4,247
Federal Communications Commission (FCC)	4	22	84,657	DHS - Fed Emergency Mgmt Agency (FEMA)	78	1,746	18,645
FCC - Universal Service Fund	26	438	5,795	DHS - Transportation Security Admn (TSA)	3	41	1,287
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	23	256	7,120
Federal Reserve Earnings	0	694	49,202	DOI - Fish and Wildlife and Parks	13	84	2,092
Foreign Military Sales Program	182	2,123	23,191	DOI - Land and Minerals Management	7	24	1,196
General Services Administration (GSA)	6	39	1,024	DOI - Water and Science	11	43	1,045
Housing and Urban Development programs	20	69	2,188	Dept of Labor (DOL) - misc	37	356	11,324
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	4	21	4,049
Taxes, Not Withheld	1,914	11,700	231,237	DOL - Unemployment Benefits	2,583	14,134	257,906
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	1	16	9,842
Judicial Branch - Courts	4	58	1,326	Dept of Transportation (DOT) - Misc	6	70	1,777
Justice Department programs	70	233	6,866	DOT - Federal Aviation Administration	20	211	8,359
Legislative Branch - misc	0	2	19	DOT - Federal Highway Administration	169	1,331	25,605
Legislative Branch - Library of Congress	0	1	161	DOT - Federal Railroad Administration	0	9	4,832
National Credit Union Admin (NCUA)	2	33	4,076	DOT - Federal Transit Administration	20	633	13,599
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	4	12	426
Postal Service	415	2,941	61,246	Dept of Veterans Affairs (VA)	230	1,678	37,577
Public Debt Cash Issues (Table III-B)	123,467	425,269	12,836,446	VA - Benefits	38	301	81,736
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	District of Columbia	0	7	305
RRB - Unemployment Insurance	0	1	75	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	6	44	2,643	Emergency Rental Assistance	1,375	2,244	27,245
Small Business Administration (SBA)	55	383	7,791	Environmental Protection Agency (EPA)	40	180	3,527
State Unemployment Insurance Deposits	213	11,331	33,063	ESF - Economic Recovery Programs	0	-63	-63,586
Unclassified - Deposits	1/-9	376	15,711	Export-Import Bank	0	20	517
Other Deposits:				Federal Communications Commission (FCC)	4	137	2,186
Federal Housing Admin: Note Sales	73	1,020	13,230	FCC - Universal Service Fund	0	71	5,267
Thrift Savings Plan Transfer	147	1,118	30,262	Federal Deposit Insurance Corp (FDIC)	0	11	660
				Federal Employees Insurance Payments	236	2,606	54,163

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)	65	3,212	126,509
				General Services Administration (GSA)	82	1,027	16,728
				Housing and Urban Development programs	108	4,009	45,485
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	17	1,163	434,145
				IRS Tax Refunds Business (EFT)	167	824	18,729
				IRS Tax Refunds Individual (EFT)	694	10,384	252,548
				Judicial Branch - Courts	4	23	1,151
				Justice Department programs	50	1,152	12,918
				Legislative Branch - misc	4	23	766
				Legislative Branch - Library of Congress	1	9	575
				NASA	155	614	12,452
				National Credit Union Admin (NCUA)	0	1	1,754
				National Science Foundation (NSF)	32	144	3,851
				Postal Service Money Orders and Other	135	1,312	26,633
				Public Debt Cash Redemp. (Table III-B)	138,490	480,439	11,902,192
				Railroad Retirement Board (RRB) - misc	1	2	28
				RRB - Benefit Payments	2	1,152	9,362
				Securities and Exchange Commission (SEC)	2	24	645
				Small Business Administration (SBA)	3,934	16,425	299,585
				Social Security Benefits (EFT)	49	22,365	601,823
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	59	226	3,654
				State Department	51	345	9,628
				Thrift Savings Plan Transfer	76	2,069	37,925
				Unclassified	1,809	13,281	243,750
Total Other Deposits	220	2,521	54,163	Total, Other Withdrawals	1,996	23,084	512,620
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	160,936	646,942	16,524,008
Total Federal Reserve Account	135,377	562,004	15,628,108	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)	\$ 160,936	\$ 646,942	\$ 16,524,008
Total Deposits (excluding transfers)	\$ 135,377	\$ 562,004	\$ 15,628,108	Net Change in Operating Cash Balance	\$ -25,559	\$ -84,938	\$ -895,900

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	\$ 136,385	\$ 463,256	\$ 10,178,314
Regular Series	\$ 86,386	\$ 299,249	\$ 6,500,352	Notes	0	0	1,344,910
Cash Management Series	35,000	110,003	3,135,102	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	3,853	27,526	United States Savings Securities	61	355	6,637
Federal Financing Bank	0	0	0	Government Account Series	402,120	2,853,762	64,514,150
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	57	640	Foreign Series	0	0	0
Interest Increment	2	267	2,557	State and Local Series	17	5,117	54,019
Government Account Series	408,975	2,903,009	64,759,750	Other	2,027	11,712	245,193
Hope Bonds	0	0	0	Total Redemptions	\$ 540,611	\$ 3,334,201	\$ 76,416,343
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -7,805	\$ -1,782	\$ 1,227,541
Foreign Series	0	0	0				
State and Local Series	39	4,214	70,217				
Other	2,041	11,769	245,638				
Total Issues	\$ 532,806	\$ 3,332,420	\$ 77,643,884				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 532,806	\$ 3,332,420	\$ 77,643,884
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	4	21	2,136
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,975	2,903,009	64,759,750
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	267	2,557
Inflation-Protected Securities Increment	358	3,853	27,064
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 123,467	\$ 425,269	\$ 12,836,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 540,611	\$ 3,334,201	\$ 76,416,343
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 (-)	402,120	2,853,762	64,514,150
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,490	\$ 480,439	\$ 11,902,192

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,004,657	\$ 22,019,331	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,168,275	6,161,407	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,172,933	28,180,738	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,266	23,275	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	\$ 28,141,927	\$ 28,149,722	\$ 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	\$ 3,307	\$ 85,548	\$ 1,685,301
Individual Income Taxes	4,277	14,047	164,844
Railroad Retirement Taxes	40	191	3,220
Excise Taxes	112	414	38,483
Corporation Income Taxes	285	788	196,326
Federal Unemployment Taxes	2	87	5,412
Estate and Gift Taxes & Misc IRS Rcpts.	141	192	3,569
Total	\$ 8,163	\$ 101,266	\$ 2,097,155
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 644	\$ 18,368
Through Depositories	8,032	96,869	2,009,844
Total Cash FTD's	\$ 8,071	\$ 97,513	\$ 2,028,212
Inter-agency Transfers	92	3,753	68,943
Total	\$ 8,163	\$ 101,266	\$ 2,097,155

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)	8	1,154	77,299
IRS - Economic Impact Payments (EFT)	17	1,163	434,145
IRS Tax Refunds Business (Checks)	1,400	2,350	36,001
IRS Tax Refunds Business (EFT)	167	824	18,729
IRS Tax Refunds Individual (Checks)	153	2,241	38,908
IRS Tax Refunds Individual (EFT)	694	10,384	252,548

**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 \$85 million.

Tuesday, May 11, 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.