



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 12, 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	\$ 864,253	\$ 885,779	\$ 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	\$ 864,253	\$ 885,779	\$ 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)	14,200	111,713	2,042,412	Airline Worker Support Extension	13	428	23,072
Deposits by States:				Coronavirus Relief Fund	0	580	1,335
Supplemental Security Income	3	30	2,015	Defense Vendor Payments (EFT)	584	8,907	220,916
Dept of Agriculture (USDA) - misc	4	121	1,760	Dept of Agriculture (USDA) - misc	99	775	15,216
USDA - Commodity Credit Corporation	32	453	6,911	USDA - Child Nutrition	243	1,097	15,159
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	14	168	13,835
USDA - Loan Repayments	21	205	5,385	USDA - Federal Crop Insurance Corp Fund	3	59	6,642
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	25	275	5,621
Dept of Commerce (DOC)	10	120	2,339	USDA - Other Farm Service	5	161	19,414
Dept of Education (ED)	69	765	19,724	USDA - Supp Nutrition Assist Prog (SNAP)	455	4,838	71,208
Dept of Energy (DOE)	4	85	4,371	USDA - Supp Nutrition Assist Prog (WIC)	39	179	3,037
Dept of Health & Human Serv (HHS) - Misc	9	105	5,788	Dept of Commerce (DOC)	17	199	6,125
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	781	4,863	117,920
HHS - Medicare Premiums	173	805	25,049	Dept of Energy (DOE)	328	1,172	26,062
Dept of Homeland Security (DHS) - misc	28	215	3,120	Dept of Health & Human Serv (HHS) - Misc	63	405	9,429
DHS - Customs and Certain Excise Taxes	98	885	54,597	HHS - Centers for Disease Control (CDC)	95	516	9,624
DHS - Fed Emergency Mgmt Agency (FEMA)	17	126	1,791	HHS - Federal Hospital Insr Trust Fund	715	4,891	208,714
DHS - Transportation Security Admn (TSA)	1	7	1,194	HHS - Federal Supple Med Insr Trust Fund	994	6,340	246,010
Dept of Interior (DOI) - misc	2	14	921	HHS - Grants to States for Medicaid	3,776	20,118	311,501
DOI - Fish and Wildlife and Parks	1	41	286	HHS - Health Resources & Services Admin	68	657	35,127
DOI - Gas and Oil Lease Sales Proceeds	1	34	4,548	HHS - Indian Health Service	659	1,184	7,201
DOI - Land and Minerals Management	2	18	538	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	1	15	663	HHS - Medicare Prescription Drugs	0	12	65,191
Dept of Labor (DOL) - misc	1	10	244	HHS - National Institutes of Health	177	1,116	22,166
DOL - Pension Benefit Guaranty Corp.	2	13	5,237	HHS - Other Public Health Services	27	240	4,851
Dept of Transportation (DOT)	3	719	2,431	HHS - Othr Admin for Children & Families	122	908	15,902
Dept of Veterans Affairs (VA)	36	249	5,381	HHS - Othr Cent Medicare & Medicaid Serv	399	1,305	22,080
District of Columbia	0	0	160	HHS - Payments to States	108	906	15,978
Environmental Protection Agency (EPA)	1	11	242	HHS - Temp Assistance for Needy Families	12	282	7,618
Estate and Gift Taxes	14	1,699	15,094	Dept of Homeland Security (DHS) - misc	79	412	8,197
Export-Import Bank	0	0	1,493	DHS - Customs & Border Protection (CBP)	13	246	4,260
Federal Communications Commission (FCC)	4	26	84,662	DHS - Fed Emergency Mgmt Agency (FEMA)	201	1,947	18,846
FCC - Universal Service Fund	120	558	5,915	DHS - Transportation Security Admn (TSA)	16	57	1,303
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	34	290	7,154
Federal Reserve Earnings	2,625	3,319	51,827	DOI - Fish and Wildlife and Parks	11	96	2,103
Foreign Military Sales Program	23	2,145	23,213	DOI - Land and Minerals Management	2	26	1,198
General Services Administration (GSA)	2	41	1,026	DOI - Water and Science	7	51	1,052
Housing and Urban Development programs	1	70	2,189	Dept of Labor (DOL) - misc	48	404	11,372
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	21	4,049
Taxes, Not Withheld	4,760	16,460	235,997	DOL - Unemployment Benefits	1,691	15,825	259,597
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	6	22	9,849
Judicial Branch - Courts	143	201	1,469	Dept of Transportation (DOT) - Misc	7	77	1,784
Justice Department programs	27	260	6,893	DOT - Federal Aviation Administration	127	338	8,486
Legislative Branch - misc	0	2	19	DOT - Federal Highway Administration	94	1,425	25,698
Legislative Branch - Library of Congress	0	2	161	DOT - Federal Railroad Administration	0	9	4,833
National Credit Union Admin (NCUA)	2	35	4,078	DOT - Federal Transit Administration	90	723	13,689
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	13	427
Postal Service	317	3,258	61,563	Dept of Veterans Affairs (VA)	171	1,849	37,748
Public Debt Cash Issues (Table III-B)	1,781	427,050	12,838,227	VA - Benefits	43	344	81,778
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)	4	49	2,648	Emergency Rental Assistance	1,525	3,769	28,769
Small Business Administration (SBA)	51	434	7,842	Environmental Protection Agency (EPA)	134	313	3,660
State Unemployment Insurance Deposits	48	11,379	33,110	ESF - Economic Recovery Programs	0	-63	-63,586
Unclassified - Deposits	46	421	15,756	Export-Import Bank	4	24	521
Other Deposits:				Federal Communications Commission (FCC)	3	140	2,189
Federal Housing Admin: Note Sales	52	1,072	13,282	FCC - Universal Service Fund	11	82	5,278
Thrift Savings Plan Transfer	183	1,301	30,445	Federal Deposit Insurance Corp (FDIC)	2	13	662
				Federal Employees Insurance Payments	318	2,923	54,481

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)	74	3,286	126,583
				General Services Administration (GSA)	82	1,109	16,810
				Housing and Urban Development programs	100	4,108	45,585
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	946	2,109	435,091
				IRS Tax Refunds Business (EFT)	15	839	18,744
				IRS Tax Refunds Individual (EFT)	4,865	15,249	257,412
				Judicial Branch - Courts	2	25	1,153
				Justice Department programs	60	1,212	12,978
				Legislative Branch - misc	17	39	782
				Legislative Branch - Library of Congress	1	10	576
				NASA	74	688	12,527
				National Credit Union Admin (NCUA)	0	1	1,754
				National Science Foundation (NSF)	28	171	3,879
				Postal Service Money Orders and Other	154	1,466	26,787
				Public Debt Cash Redemp. (Table III-B)	1,556	481,995	11,903,748
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,153	9,364
				Securities and Exchange Commission (SEC)	2	25	646
				Small Business Administration (SBA)	1,506	17,931	301,091
				Social Security Benefits (EFT)	20,740	43,105	622,563
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	66	411	9,693
				Thrift Savings Plan Transfer	55	2,124	37,980
				Unclassified	1,650	14,931	245,400
Total Other Deposits	235	2,756	54,398	Total, Other Withdrawals	1,770	24,855	514,390
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	24,921	586,926	15,653,030	Total Federal Reserve Account	46,447	693,389	16,570,455
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)	\$ 24,921	\$ 586,926	\$ 15,653,030	Total Withdrawals (excluding transfers)	\$ 46,447	\$ 693,389	\$ 16,570,455
				Net Change in Operating Cash Balance	\$ -21,525	\$ -106,463	\$ -917,425

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	\$ 463,256	\$ 10,178,314
Regular Series	\$ 0	\$ 299,249	\$ 6,500,352	Notes	0	0	1,344,910
Cash Management Series	0	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	357	4,210	27,883	United States Savings Securities	36	392	6,674
Federal Financing Bank	0	0	0	Government Account Series	424,417	3,278,180	64,938,568
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	63	647	Foreign Series	0	0	0
Interest Increment	2	269	2,559	State and Local Series	37	5,154	54,056
Government Account Series	408,063	3,311,072	65,167,813	Other	1,482	13,194	246,675
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 425,973	\$ 3,760,174	\$ 76,842,316
Foreign Series	0	0	0				
State and Local Series	295	4,509	70,512	Net Change in Public Debt Outstanding	\$ -15,770	\$ -17,552	\$ 1,211,772
Other	1,479	13,248	247,118				
Total Issues	\$ 410,203	\$ 3,742,623	\$ 78,054,087				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 410,203	\$ 3,742,623	\$ 78,054,087
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	21	2,136
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,063	3,311,072	65,167,813
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	269	2,559
Inflation-Protected Securities Increment	357	4,210	27,421
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,781	\$ 427,050	\$ 12,838,227
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,973	\$ 3,760,174	\$ 76,842,316
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 (-)	424,417	3,278,180	64,938,568
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,556	\$ 481,995	\$ 11,903,748

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,005,319	\$ 22,004,657	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,151,844	6,168,275	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,157,163	28,172,933	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,253	23,266	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	\$ 28,126,170	\$ 28,141,927	\$ 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	\$ 8,834	\$ 94,382	\$ 1,694,135
Individual Income Taxes	4,682	18,728	169,525
Railroad Retirement Taxes	3	194	3,222
Excise Taxes	431	845	38,914
Corporation Income Taxes	286	1,073	196,612
Federal Unemployment Taxes	3	90	5,415
Estate and Gift Taxes & Misc IRS Rcpts.	4	196	3,573
Total	\$ 14,242	\$ 115,508	\$ 2,111,397
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 734	\$ 18,459
Through Depositories	14,109	110,978	2,023,953
Total Cash FTD's	\$ 14,200	\$ 111,713	\$ 2,042,412
Inter-agency Transfers	42	3,795	68,985
Total	\$ 14,242	\$ 115,508	\$ 2,111,397

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	1,172	77,318
IRS - Economic Impact Payments (EFT)	946	2,109	435,091
IRS Tax Refunds Business (Checks)	128	2,478	36,129
IRS Tax Refunds Business (EFT)	15	839	18,744
IRS Tax Refunds Individual (Checks)	121	2,362	39,030
IRS Tax Refunds Individual (EFT)	4,865	15,249	257,412

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 12, 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.