



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 13, 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	\$ 836,852	\$ 864,253	\$ 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>\$ 836,852</b>	<b>\$ 864,253</b>	<b>\$ 970,716</b>	<b>\$ 1,781,679</b>

## 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)	9,671	121,384	2,052,083	Airline Worker Support Extension	58	486	23,130
Deposits by States:				Coronavirus Relief Fund	7	587	1,342
Supplemental Security Income	1	31	2,017	Defense Vendor Payments (EFT)	1,541	10,448	222,457
Dept of Agriculture (USDA) - misc	9	130	1,769	Dept of Agriculture (USDA) - misc	58	833	15,274
USDA - Commodity Credit Corporation	35	488	6,946	USDA - Child Nutrition	78	1,175	15,237
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	4	172	13,840
USDA - Loan Repayments	14	219	5,398	USDA - Federal Crop Insurance Corp Fund	3	63	6,645
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	30	305	5,650
Dept of Commerce (DOC)	23	143	2,362	USDA - Other Farm Service	9	169	19,422
Dept of Education (ED)	71	836	19,795	USDA - Supp Nutrition Assist Prog (SNAP)	507	5,345	71,715
Dept of Energy (DOE)	6	91	4,377	USDA - Supp Nutrition Assist Prog (WIC)	22	201	3,059
Dept of Health & Human Serv (HHS) - Misc	9	114	5,797	Dept of Commerce (DOC)	33	231	6,157
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	568	5,431	118,487
HHS - Medicare Premiums	106	911	25,155	Dept of Energy (DOE)	158	1,330	26,219
Dept of Homeland Security (DHS) - misc	24	239	3,145	Dept of Health & Human Serv (HHS) - Misc	35	441	9,464
DHS - Customs and Certain Excise Taxes	117	1,003	54,714	HHS - Centers for Disease Control (CDC)	99	615	9,723
DHS - Fed Emergency Mgmt Agency (FEMA)	15	141	1,806	HHS - Federal Hospital Insr Trust Fund	506	5,396	209,219
DHS - Transportation Security Admn (TSA)	1	8	1,194	HHS - Federal Supple Med Insr Trust Fund	634	6,974	246,644
Dept of Interior (DOI) - misc	3	17	924	HHS - Grants to States for Medicaid	3,954	24,072	315,455
DOI - Fish and Wildlife and Parks	2	43	289	HHS - Health Resources & Services Admin	92	748	35,219
DOI - Gas and Oil Lease Sales Proceeds	1	35	4,549	HHS - Indian Health Service	36	1,220	7,237
DOI - Land and Minerals Management	1	19	539	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	4	19	667	HHS - Medicare Prescription Drugs	0	12	65,191
Dept of Labor (DOL) - misc	2	12	246	HHS - National Institutes of Health	118	1,234	22,284
DOL - Pension Benefit Guaranty Corp.	8	21	5,245	HHS - Other Public Health Services	42	282	4,893
Dept of Transportation (DOT)	5	723	2,436	HHS - Othr Admin for Children & Families	110	1,018	16,012
Dept of Veterans Affairs (VA)	22	271	5,403	HHS - Othr Cent Medicare & Medicaid Serv	166	1,471	22,246
District of Columbia	0	1	160	HHS - Payments to States	147	1,053	16,125
Environmental Protection Agency (EPA)	3	14	245	HHS - Temp Assistance for Needy Families	178	460	7,796
Estate and Gift Taxes	182	1,881	15,276	Dept of Homeland Security (DHS) - misc	56	468	8,253
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	18	264	4,279
Federal Communications Commission (FCC)	7	33	84,669	DHS - Fed Emergency Mgmt Agency (FEMA)	41	1,988	18,887
FCC - Universal Service Fund	38	597	5,953	DHS - Transportation Security Admn (TSA)	22	78	1,325
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	50	340	7,204
Federal Reserve Earnings	0	3,319	51,827	DOI - Fish and Wildlife and Parks	10	106	2,114
Foreign Military Sales Program	233	2,378	23,446	DOI - Land and Minerals Management	4	30	1,202
General Services Administration (GSA)	3	44	1,029	DOI - Water and Science	5	55	1,057
Housing and Urban Development programs	0	70	2,190	Dept of Labor (DOL) - misc	103	507	11,475
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	21	4,049
Taxes, Not Withheld	2,564	19,024	238,562	DOL - Unemployment Benefits	1,152	16,976	260,748
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	1	23	9,850
Judicial Branch - Courts	5	205	1,474	Dept of Transportation (DOT) - Misc	8	85	1,792
Justice Department programs	9	269	6,902	DOT - Federal Aviation Administration	34	372	8,520
Legislative Branch - misc	0	2	19	DOT - Federal Highway Administration	209	1,634	25,908
Legislative Branch - Library of Congress	0	2	162	DOT - Federal Railroad Administration	0	9	4,833
National Credit Union Admin (NCUA)	2	36	4,080	DOT - Federal Transit Administration	192	915	13,881
National Science Foundation (NSF)	0	0	9	DOT - Office of the Secretary	1	14	429
Postal Service	325	3,583	61,888	Dept of Veterans Affairs (VA)	360	2,209	38,107
Public Debt Cash Issues (Table III-B)	164,755	591,805	13,002,982	VA - Benefits	46	390	81,824
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	District of Columbia	2	9	307
RRB - Unemployment Insurance	0	1	75	Emergency Capital Investment Program	0	0	0
Securities and Exchange Commission (SEC)	5	53	2,652	Emergency Rental Assistance	51	3,820	28,820
Small Business Administration (SBA)	50	484	7,893	Environmental Protection Agency (EPA)	25	338	3,685
State Unemployment Insurance Deposits	611	11,989	33,721	ESF - Economic Recovery Programs	0	-63	-63,586
Unclassified - Deposits	52	473	15,808	Export-Import Bank	0	25	521
Other Deposits:				Federal Communications Commission (FCC)	3	142	2,192
Federal Housing Admin: Note Sales	55	1,126	13,337	FCC - Universal Service Fund	0	82	5,278
Thrift Savings Plan Transfer	1,010	2,311	31,455	Federal Deposit Insurance Corp (FDIC)	3	17	666
				Federal Employees Insurance Payments	496	3,420	54,977

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)	55	3,341	126,639
				General Services Administration (GSA)	308	1,417	17,118
				Housing and Urban Development programs	160	4,268	45,745
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	5	2,114	435,097
				IRS Tax Refunds Business (EFT)	0	839	18,744
				IRS Tax Refunds Individual (EFT)	660	15,909	258,072
				Judicial Branch - Courts	8	33	1,161
				Justice Department programs	42	1,254	13,020
				Legislative Branch - misc	5	45	788
				Legislative Branch - Library of Congress	1	11	577
				NASA	72	760	12,598
				National Credit Union Admin (NCUA)	1	2	1,755
				National Science Foundation (NSF)	29	200	3,908
				Postal Service Money Orders and Other	127	1,593	26,914
				Public Debt Cash Redemp. (Table III-B)	188,509	670,503	12,092,257
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	2	1,155	9,365
				Securities and Exchange Commission (SEC)	3	28	649
				Small Business Administration (SBA)	3,632	21,563	304,723
				Social Security Benefits (EFT)	53	43,158	622,616
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	135	1,094	12,997
				Thrift Savings Plan Transfer	57	2,182	38,037
				Treasury Dept: Claims Payments	223	265	6,799
				Unclassified	1,292	16,223	246,692
Total Other Deposits	1,064	3,820	55,463	Total, Other Withdrawals	1,707	26,562	516,097
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	180,060	766,985	15,833,089	Total Federal Reserve Account	207,461	900,849	16,777,916
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 180,060	\$ 766,985	\$ 15,833,089	Total Withdrawals (excluding transfers)	\$ 207,461	\$ 900,849	\$ 16,777,916
				Net Change in Operating Cash Balance	\$ -27,401	\$ -133,864	\$ -944,827

**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	\$ 186,637	\$ 649,893	\$ 10,364,952
Regular Series	\$ 122,625	\$ 421,874	\$ 6,622,977	Notes	0	0	1,344,910
Cash Management Series	40,000	150,003	3,175,102	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	4,567	28,240	United States Savings Securities	34	426	6,708
Federal Financing Bank	0	0	0	Government Account Series	404,183	3,682,362	65,342,750
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	71	654	Foreign Series	0	0	0
Interest Increment	2	271	2,561	State and Local Series	0	5,154	54,056
Government Account Series	408,809	3,719,881	65,576,622	Other	1,837	15,031	248,512
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 592,691	\$ 4,352,866	\$ 77,435,007
Foreign Series	0	0	0				
State and Local Series	286	4,795	70,798	Net Change in Public Debt Outstanding	\$ -18,755	\$ -36,307	\$ 1,193,016
Other	1,850	15,098	248,967				
Total Issues	\$ 573,936	\$ 4,316,559	\$ 78,628,023				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 573,936	\$ 4,316,559	\$ 78,628,023
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	13	35	2,149
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,809	3,719,881	65,576,622
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	271	2,561
Inflation-Protected Securities Increment	357	4,567	27,778
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 164,755	\$ 591,805	\$ 13,002,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 592,691	\$ 4,352,866	\$ 77,435,007
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 (-)	404,183	3,682,362	65,342,750
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 188,509	\$ 670,503	\$ 12,092,257

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,983,348	\$ 22,005,319	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,155,059	6,151,844	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,138,407	28,157,163	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,253	23,253	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	\$ 28,107,414	\$ 28,126,170	\$ 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	\$ 2,686	\$ 97,068	\$ 1,696,822
Individual Income Taxes	6,141	24,869	175,666
Railroad Retirement Taxes	4	198	3,227
Excise Taxes	499	1,344	39,413
Corporation Income Taxes	348	1,422	196,960
Federal Unemployment Taxes	2	92	5,417
Estate and Gift Taxes & Misc IRS Rcpts.	2	197	3,574
Total	\$ 9,683	\$ 125,190	\$ 2,121,079
Cash Federal Tax Deposits:			
Direct	\$ 149	\$ 884	\$ 18,608
Through Depositories	9,522	120,500	2,033,475
Total Cash FTD's	\$ 9,671	\$ 121,384	\$ 2,052,083
Inter-agency Transfers	11	3,806	68,997
Total	\$ 9,683	\$ 125,190	\$ 2,121,079

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)	9	1,181	77,326
IRS - Economic Impact Payments (EFT)	5	2,114	435,097
IRS Tax Refunds Business (Checks)	64	2,542	36,194
IRS Tax Refunds Business (EFT)	0	839	18,744
IRS Tax Refunds Individual (Checks)	135	2,498	39,165
IRS Tax Refunds Individual (EFT)	660	15,909	258,072

**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.

Thursday, May 13, 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.