



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 30, 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	\$ 851,929	\$ 711,267	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 851,929	\$ 711,267	\$ 776,700	\$ 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)	12,565	364,785	2,643,006	Airline Worker Support Extension	0	6,949	30,520
Commodity Futures Trading Comm (CFTC)	2	2	494	Commodity Futures Trading Comm (CFTC)	0	6	78
Deposits by States:				Coronavirus Relief Fund	1,753	65,473	197,451
Supplemental Security Income	5	475	2,536	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	13	216	2,101	Defense Vendor Payments (EFT)	652	32,412	271,629
USDA - Commodity Credit Corporation	52	854	8,226	Dept of Agriculture (USDA) - misc	46	1,979	18,150
USDA - Federal Crop Insurance Corp Fund	2	2	1,796	USDA - Child Nutrition	133	2,804	19,650
USDA - Loan Repayments	544	1,149	6,899	USDA - Commodity Credit Corporation	3	203	14,127
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	6	214	6,921
Dept of Commerce (DOC)	14	380	2,941	USDA - Loan Payments	38	815	6,812
Dept of Education (ED)	84	2,473	23,473	USDA - Other Farm Service	12	849	20,360
Dept of Energy (DOE)	24	1,010	6,187	USDA - Supp Nutrition Assist Prog (SNAP)	400	14,528	92,352
Dept of Health & Human Serv (HHS) - Misc	152	899	6,864	USDA - Supp Nutrition Assist Prog (WIC)	25	427	3,676
HHS - Marketplace Receipts	0	1	337	Dept of Commerce (DOC)	122	728	7,150
HHS - Medicare Premiums	104	3,566	31,377	Dept of Education (ED)	1,445	20,004	146,571
Dept of Homeland Security (DHS) - misc	34	661	4,113	Dept of Energy (DOE)	279	3,601	31,778
DHS - Customs and Certain Excise Taxes	108	8,619	70,186	Dept of Health & Human Serv (HHS) - Misc	37	758	10,709
DHS - Fed Emergency Mgmt Agency (FEMA)	16	379	2,347	HHS - Centers for Disease Control (CDC)	183	2,075	12,756
DHS - Transportation Security Admn (TSA)	257	312	1,790	HHS - Federal Hospital Insr Trust Fund	634	30,152	247,712
Dept of Interior (DOI) - misc	2	141	1,101	HHS - Federal Supple Med Insr Trust Fund	701	37,288	292,473
DOI - Fish and Wildlife and Parks	2	60	373	HHS - Grants to States for Medicaid	774	42,913	377,449
DOI - Gas and Oil Lease Sales Proceeds	625	1,086	6,117	HHS - Health Resources & Services Admin	277	3,421	40,059
DOI - Land and Minerals Management	4	29	582	HHS - Indian Health Service	16	458	8,079
DOI - Water and Science	4	59	759	HHS - Marketplace Payments	0	5,180	44,328
Dept of Labor (DOL) - misc	1	30	290	HHS - Medicare Prescription Drugs	0	7,419	72,649
DOL - Pension Benefit Guaranty Corp.	8	650	6,475	HHS - National Institutes of Health	252	3,359	27,387
Dept of Transportation (DOT)	30	130	2,610	HHS - Other Public Health Services	37	679	5,954
Dept of Veterans Affairs (VA)	43	707	6,639	HHS - Othr Admin for Children & Families	143	2,794	20,412
District of Columbia	0	23	206	HHS - Othr Cent Medicare & Medicaid Serv	51	4,538	27,483
Environmental Protection Agency (EPA)	2	29	287	HHS - Payments to States	53	3,083	20,531
Estate and Gift Taxes	65	2,103	18,050	HHS - Temp Assistance for Needy Families	15	1,258	9,569
Export-Import Bank	36	477	2,055	Dept of Homeland Security (DHS) - misc	23	1,068	9,974
Farm Credit System Insurance Cor (FCSIC)	3	6	315	DHS - Customs & Border Protection (CBP)	15	550	5,191
Federal Communications Commission (FCC)	21	139	84,894	DHS - Fed Emergency Mgmt Agency (FEMA)	51	4,543	24,632
FCC - Universal Service Fund	1	592	6,981	DHS - Transportation Security Admn (TSA)	17	133	1,604
Federal Deposit Insurance Corp (FDIC)	1,776	1,878	6,421	Dept of Interior (DOI) - misc	49	1,701	9,565
Federal Reserve Earnings	2,051	11,090	68,799	DOI - Fish and Wildlife and Parks	19	341	2,636
Federal Trade Commission (FTC)	3	112	470	DOI - Land and Minerals Management	7	105	1,347
Foreign Military Sales Program	4	2,187	26,060	DOI - Water and Science	11	145	1,279
General Services Administration (GSA)	8	166	1,249	Dept of Labor (DOL) - misc	180	1,913	14,323
Housing and Urban Development programs	6	198	2,515	DOL - Pension Benefit Guaranty Corp.	514	591	5,244
Independent Agencies - misc	47	106	1,799	DOL - Unemployment Benefits	1,457	39,089	317,942
Individual Income and Employment Taxes, Not Withheld	1,223	80,247	419,250	Unemployment Assist - FEMA Lost Wage Pmt	2	41	9,914
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	31	285	2,183
Judicial Branch - Courts	4	100	1,625	DOT - Federal Aviation Administration	60	1,096	10,180
Justice Department programs	73	1,795	9,174	DOT - Federal Highway Administration	289	4,778	33,066
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	1	19	4,872
Legislative Branch - Library of Congress	0	6	170	DOT - Federal Transit Administration	114	2,083	16,919
National Credit Union Admin (NCUA)	8	38	4,144	DOT - Office of the Secretary	0	64	533
National Science Foundation (NSF)	0	7	51	Dept of Veterans Affairs (VA)	404	5,674	46,574
Postal Service	301	8,033	73,648	VA - Benefits	33	10,150	92,479
Public Debt Cash Issues (Table III-B)	260,851	1,999,283	15,863,002	District of Columbia	1	21	335
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	2	78	Emergency Rental Assistance	0	687	32,874
Securities and Exchange Commission (SEC)	3	74	2,783	Environmental Protection Agency (EPA)	25	714	4,668
Small Business Administration (SBA)	72	1,372	9,917	ESF - Economic Recovery Programs	0	-10,188	-74,476
State Unemployment Insurance Deposits	60	1,640	35,785	Export-Import Bank	2	36	643
Unclassified - Deposits	1,427	2,908	17,425	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	0	167	2,385

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
Other Deposits:				FCC - Universal Service Fund	22	725	6,585
Corps of Engineers	400	494	1,375	Federal Deposit Insurance Corp (FDIC)	0	51	741
Federal Housing Admin: Note Sales	68	1,787	15,801	Federal Employees Insurance Payments	335	7,687	66,409
International Monetary Fund	71	238	4,009	Federal Salaries (EFT)	162	18,003	156,273
Thrift Savings Plan Transfer	119	2,943	36,778	Federal Trade Commission (FTC)	0	8	431
				General Services Administration (GSA)	70	2,205	20,034
				Housing and Urban Development programs	193	6,766	53,822
				Independent Agencies - misc	6	333	2,889
				Interest on Treasury Securities	8,391	18,679	220,615
				IRS - Economic Impact Payments (EFT)	309	3,486	440,331
				IRS Tax Refunds Business (EFT)	1,059	2,586	23,750
				IRS Tax Refunds Individual (EFT)	1,893	20,351	302,691
				Judicial Branch - Courts	3	122	1,348
				Justice Department programs	15	1,832	15,758
				Legislative Branch - misc	11	115	956
				Legislative Branch - Library of Congress	3	28	615
				NASA	0	1,767	15,055
				National Credit Union Admin (NCUA)	7	78	1,838
				National Science Foundation (NSF)	1	554	4,774
				Postal Service Money Orders and Other	425	3,644	32,396
				Public Debt Cash Redemp. (Table III-B)	112,043	1,703,413	14,621,703
				Railroad Retirement Board (RRB) - misc	2	8	37
				RRB - Benefit Payments	1	1,172	10,553
				Securities and Exchange Commission (SEC)	0	179	885
				Small Business Administration (SBA)	4,361	126,576	473,691
				Social Security Benefits (EFT)	1/2	83,994	747,276
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	90	1,143	14,604
				Federal Financing Bank	101	898	5,140
				TARP	5	51	408
				Thrift Savings Plan Transfer	342	3,601	44,315
				Unclassified	1,497	37,967	302,375
Total Other Deposits	658	5,259	63,636	Total, Other Withdrawals	2,035	67,476	608,908
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	142,734	2,434,016	20,492,673
Total Federal Reserve Account	283,396	2,509,244	19,562,922	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)	\$ 142,734	\$ 2,434,016	\$ 20,492,673
Total Deposits (excluding transfers)	\$ 283,396	\$ 2,509,244	\$ 19,562,922	Net Change in Operating Cash Balance	\$ 140,662	\$ 75,229	\$ -929,750

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	\$ 0	\$ 1,388,577	\$ 12,444,813
Regular Series	\$ 0	\$ 951,580	\$ 8,030,877	Notes	110,247	258,126	1,707,506
Cash Management Series	0	335,011	3,660,120	Bonds	0	0	20,143
Notes	229,205	578,551	3,262,995	Federal Financing Bank	1,209	1,209	1,209
Bonds	27,643	86,090	535,573	Nonmarketable:			
Inflation-Protected Securities Increment	767	14,378	48,190	United States Savings Securities	32	852	7,943
Federal Financing Bank	0	0	0	Government Account Series	889,342	9,630,380	79,538,476
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	8,505	71,549
Cash Issue Price	10	318	1,063	Foreign Series	0	0	0
Interest Increment	3	311	2,895	State and Local Series	220	9,506	65,012
Government Account Series	940,102	9,654,323	79,817,272	Other	1,544	37,848	304,738
Hope Bonds	0	0	0	Total Redemptions	\$ 1,002,595	\$ 11,335,001	\$ 94,161,388
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ 197,114	\$ 330,428	\$ 1,584,045
Foreign Series	0	0	0				
State and Local Series	438	6,921	81,160				
Other	1,542	37,945	305,267				
Total Issues	\$ 1,199,709	\$ 11,665,429	\$ 95,745,433				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 1,199,709	\$ 11,665,429	\$ 95,745,433
Premium on New Issues	1,993	3,648	14,217
Discount on New Issues:			
Bills (-)	0	128	2,327
Bonds and Notes (-)	337	1,011	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	940,102	9,654,323	79,817,272
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	311	2,895
Inflation-Protected Securities Increment	409	14,020	47,135
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 260,851	\$ 1,999,283	\$ 15,863,002
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 1,002,595	\$ 11,335,001	\$ 94,161,388
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	1,209	1,209	1,209
Government Account Transactions (-)	889,342	9,630,380	79,538,476
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 112,043	\$ 1,703,413	\$ 14,621,703

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,329,823	\$ 22,182,683	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,199,613	6,149,639	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,529,436	28,332,322	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,376	22,812	23,019	17,271
Federal Financing Bank	6,053	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	\$ 28,501,528	\$ 28,301,770	\$ 28,168,249	\$ 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	\$ 11,764	\$ 241,239	\$ 2,051,479
Individual Income Taxes	345	45,804	320,234
Railroad Retirement Taxes	18	463	3,936
Excise Taxes	30	6,959	51,785
Corporation Income Taxes	785	80,626	290,380
Federal Unemployment Taxes	4	47	5,485
Estate and Gift Taxes & Misc IRS Rcpts.	7	372	4,351
Total	\$ 12,953	\$ 375,510	\$ 2,727,650
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 2,557	\$ 22,765
Through Depositories	12,510	362,227	2,620,241
Total Cash FTD's	\$ 12,565	\$ 364,785	\$ 2,643,006
Inter-agency Transfers	388	10,725	84,644
Total	\$ 12,953	\$ 375,510	\$ 2,727,650

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)	5	3,087	83,283
IRS - Economic Impact Payments (EFT)	309	3,486	440,331
IRS Tax Refunds Business (Checks)	35	5,406	48,287
IRS Tax Refunds Business (EFT)	1,059	2,586	23,750
IRS Tax Refunds Individual (Checks)	147	² /6,257	² /51,227
IRS Tax Refunds Individual (EFT)	1,893	² /20,351	² /302,691

See Footnote

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 \$3 million.

Wednesday, June 30, 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.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$435 million offset by Fiscal Service for the month of June 2021 and \$3,306 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.