



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 1, 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	\$ 784,035	\$ 851,929	\$ 851,929	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 784,035	\$ 851,929	\$ 851,929	\$ 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)	20,343	20,343	2,663,349	Airline Worker Support Extension	9	9	30,529
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	0	78
Deposits by States:				Coronavirus Relief Fund	425	425	197,876
Supplemental Security Income	6	6	2,542	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	7	2,108	Defense Vendor Payments (EFT)	320	320	271,948
USDA - Commodity Credit Corporation	96	96	8,322	Dept of Agriculture (USDA) - misc	38	38	18,188
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	11	11	19,660
USDA - Loan Repayments	63	63	6,962	USDA - Commodity Credit Corporation	6	6	14,133
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	9	9	6,930
Dept of Commerce (DOC)	25	25	2,966	USDA - Loan Payments	30	30	6,842
Dept of Education (ED)	88	88	23,561	USDA - Other Farm Service	14	14	20,373
Dept of Energy (DOE)	14	14	6,201	USDA - Supp Nutrition Assist Prog (SNAP)	412	412	92,764
Dept of Health & Human Serv (HHS) - Misc	42	42	6,906	USDA - Supp Nutrition Assist Prog (WIC)	18	18	3,694
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	14	14	7,165
HHS - Medicare Premiums	274	274	31,651	Dept of Education (ED)	467	467	147,038
Dept of Homeland Security (DHS) - misc	33	33	4,147	Dept of Energy (DOE)	178	178	31,955
DHS - Customs and Certain Excise Taxes	101	101	70,287	Dept of Health & Human Serv (HHS) - Misc	10	10	10,720
DHS - Fed Emergency Mgmt Agency (FEMA)	10	10	2,357	HHS - Centers for Disease Control (CDC)	31	31	12,787
DHS - Transportation Security Admn (TSA)	2	2	1,792	HHS - Federal Hospital Insr Trust Fund	15,109	15,109	262,821
Dept of Interior (DOI) - misc	1	1	1,103	HHS - Federal Supple Med Insr Trust Fund	20,657	20,657	313,130
DOI - Fish and Wildlife and Parks	2	2	374	HHS - Grants to States for Medicaid	2,275	2,275	379,724
DOI - Gas and Oil Lease Sales Proceeds	33	33	6,150	HHS - Health Resources & Services Admin	127	127	40,186
DOI - Land and Minerals Management	3	3	586	HHS - Indian Health Service	3	3	8,082
DOI - Water and Science	8	8	768	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	1	1	291	HHS - Medicare Prescription Drugs	8,402	8,402	81,050
DOL - Pension Benefit Guaranty Corp.	2	2	6,476	HHS - National Institutes of Health	104	104	27,491
Dept of Transportation (DOT)	345	345	2,955	HHS - Other Public Health Services	20	20	5,974
Dept of Veterans Affairs (VA)	28	28	6,667	HHS - Othr Admin for Children & Families	68	68	20,480
District of Columbia	0	0	206	HHS - Othr Cent Medicare & Medicaid Serv	115	115	27,599
Environmental Protection Agency (EPA)	3	3	289	HHS - Payments to States	91	91	20,622
Estate and Gift Taxes	89	89	18,139	HHS - Temp Assistance for Needy Families	50	50	9,619
Export-Import Bank	0	0	2,056	Dept of Homeland Security (DHS) - misc	18	18	9,992
Farm Credit System Insurance Cor (FCSIC)	9	9	324	DHS - Customs & Border Protection (CBP)	15	15	5,206
Federal Communications Commission (FCC)	5	5	84,899	DHS - Fed Emergency Mgmt Agency (FEMA)	26	26	24,658
FCC - Universal Service Fund	3	3	6,984	DHS - Transportation Security Admn (TSA)	0	0	1,605
Federal Deposit Insurance Corp (FDIC)	0	0	6,421	Dept of Interior (DOI) - misc	31	31	9,595
Federal Reserve Earnings	0	0	68,799	DOI - Fish and Wildlife and Parks	10	10	2,647
Federal Trade Commission (FTC)	1	1	472	DOI - Land and Minerals Management	3	3	1,350
Foreign Military Sales Program	1,645	1,645	27,706	DOI - Water and Science	8	8	1,287
General Services Administration (GSA)	7	7	1,256	Dept of Labor (DOL) - misc	74	74	14,397
Housing and Urban Development programs	10	10	2,525	DOL - Pension Benefit Guaranty Corp.	0	0	5,244
Independent Agencies - misc	1	1	1,801	DOL - Unemployment Benefits	822	822	318,764
Individual Income and Employment Taxes, Not Withheld	387	387	419,638	Unemployment Assist - FEMA Lost Wage Pmt	0	0	9,914
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	0	0	2,183
Judicial Branch - Courts	13	13	1,637	DOT - Federal Aviation Administration	1	1	10,181
Justice Department programs	32	32	9,206	DOT - Federal Highway Administration	144	144	33,210
Legislative Branch - misc	1	1	23	DOT - Federal Railroad Administration	0	0	4,872
Legislative Branch - Library of Congress	0	0	171	DOT - Federal Transit Administration	141	141	17,060
National Credit Union Admin (NCUA)	0	0	4,144	DOT - Office of the Secretary	0	0	534
National Science Foundation (NSF)	0	0	51	Dept of Veterans Affairs (VA)	277	277	46,851
Postal Service	341	341	73,989	VA - Benefits	9,210	9,210	101,688
Public Debt Cash Issues (Table III-B)	168,686	168,686	16,031,687	District of Columbia	6	6	341
RRB - Natl Railroad Retirement Inv Trust	254	254	2,743	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	0	78	Emergency Rental Assistance	0	0	32,874
Securities and Exchange Commission (SEC)	3	3	2,785	Environmental Protection Agency (EPA)	17	17	4,686
Small Business Administration (SBA)	67	67	9,984	ESF - Economic Recovery Programs	17	17	-74,459
State Unemployment Insurance Deposits	49	49	35,834	Export-Import Bank	0	0	643
Unclassified - Deposits	213	213	17,638	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	0	0	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	0	0	6,585
Federal Housing Admin: Note Sales	135	135	15,936	Federal Deposit Insurance Corp (FDIC)	2	2	743
Overseas Private Investment Co.	74	74	950	Federal Employees Insurance Payments	247	247	66,656
Thrift Savings Plan Transfer	121	121	36,899	Federal Salaries (EFT)	1,377	1,377	157,650
				Federal Trade Commission (FTC)	0	0	431
				General Services Administration (GSA)	608	608	20,642
				Housing and Urban Development programs	3,348	3,348	57,171
				Independent Agencies - misc	4	4	2,893
				Interest on Treasury Securities	131	131	220,746
				IRS - Economic Impact Payments (EFT)	0	0	440,331
				IRS Tax Refunds Business (EFT)	102	102	23,852
				IRS Tax Refunds Individual (EFT)	1/-16	1/-16	302,675
				Judicial Branch - Courts	7	7	1,354
				Justice Department programs	12	12	15,770
				Legislative Branch - misc	6	6	962
				Legislative Branch - Library of Congress	2	2	618
				NASA	0	0	15,055
				National Credit Union Admin (NCUA)	0	0	1,838
				National Science Foundation (NSF)	114	114	4,888
				Postal Service Money Orders and Other	115	115	32,511
				Public Debt Cash Redemp. (Table III-B)	171,597	171,597	14,793,300
				Railroad Retirement Board (RRB) - misc	0	0	37
				RRB - Benefit Payments	1,141	1,141	11,694
				Securities and Exchange Commission (SEC)	0	0	885
				Small Business Administration (SBA)	2,037	2,037	475,728
				Social Security Benefits (EFT)	295	295	747,571
				Transportation Services	0	0	0
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,014	6,014	60,380
				Military Active Duty Pay (EFT)	4,128	4,128	73,168
				Military Retirement (EFT)	4,751	4,751	47,622
				State Department	54	54	12,087
				Supple. Security Income Benefits (EFT)	4,327	4,327	45,472
				Thrift Savings Plan Transfer	89	89	44,404
				Treasury Dept: Claims Payments	117	117	7,239
				Unclassified	1,129	1,129	303,504
Total Other Deposits	330	330	63,967	Total, Other Withdrawals	20,609	20,609	629,517
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	261,570	261,570	20,754,243
Total Federal Reserve Account	193,676	193,676	19,756,599	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 261,570	\$ 261,570	\$ 20,754,243
Total Deposits (excluding transfers)	\$ 193,676	\$ 193,676	\$ 19,756,599	Net Change in Operating Cash Balance	\$ -67,894	\$ -67,894	\$ -997,644

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	\$ 163,457	\$ 163,457	\$ 12,608,270
Regular Series	\$ 126,450	\$ 126,450	\$ 8,157,327	Notes	0	0	1,707,506
Cash Management Series	40,002	40,002	3,700,122	Bonds	0	0	20,143
Notes	-1	-1	3,262,995	Federal Financing Bank	0	0	1,209
Bonds	0	0	535,573	Nonmarketable:			
Inflation-Protected Securities Increment	439	439	48,629	United States Savings Securities	71	71	8,013
Federal Financing Bank	0	0	0	Government Account Series	483,936	483,936	80,022,412
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	9	9	1,072	Foreign Series	0	0	0
Interest Increment	327	327	3,222	State and Local Series	6,266	6,266	71,278
Government Account Series	443,116	443,116	80,260,388	Other	1,803	1,803	306,541
Hope Bonds	0	0	0	Total Redemptions	\$ 655,533	\$ 655,533	\$ 94,816,921
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ -42,937	\$ -42,937	\$ 1,541,107
Foreign Series	0	0	0				
State and Local Series	403	403	81,562				
Other	1,851	1,851	307,119				
Total Issues	\$ 612,596	\$ 612,596	\$ 96,358,028				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 612,596	\$ 612,596	\$ 96,358,028
Premium on New Issues	0	0	14,217
Discount on New Issues:			
Bills (-)	28	28	2,355
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	443,116	443,116	80,260,388
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	327	327	3,222
Inflation-Protected Securities Increment	439	439	47,574
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 168,686	\$ 168,686	\$ 16,031,687
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 655,533	\$ 655,533	\$ 94,816,921
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,209
Government Account Transactions (-)	483,936	483,936	80,022,412
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 171,597	\$ 171,597	\$ 14,793,300

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,327,776	\$ 22,329,823	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,158,722	6,199,613	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,486,499	28,529,436	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,393	21,376	21,376	17,271
Federal Financing Bank	6,053	6,053	6,053	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	\$ 28,458,575	\$ 28,501,528	\$ 28,501,528	\$ 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	\$ 19,912	\$ 19,912	\$ 2,071,391
Individual Income Taxes	330	330	320,564
Railroad Retirement Taxes	12	12	3,949
Excise Taxes	21	21	51,806
Corporation Income Taxes	1,216	1,216	291,596
Federal Unemployment Taxes	8	8	5,493
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	4,355
Total	\$ 21,504	\$ 21,504	\$ 2,749,154
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 57	\$ 22,822
Through Depositories	20,286	20,286	2,640,527
Total Cash FTD's	\$ 20,343	\$ 20,343	\$ 2,663,349
Inter-agency Transfers	1,161	1,161	85,805
Total	\$ 21,504	\$ 21,504	\$ 2,749,154

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)	4	4	83,288
IRS - Economic Impact Payments (EFT)	0	0	440,331
IRS Tax Refunds Business (Checks)	93	93	48,381
IRS Tax Refunds Business (EFT)	102	102	23,852
IRS Tax Refunds Individual (Checks)	83	83	51,310
IRS Tax Refunds Individual (EFT)	1/-16	1/-16	302,675

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 \$16 million.

Thursday, July 1, 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

¹/Reported as a negative amount due to a return/reversal of \$16 million.