



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 2, 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	\$ 757,682	\$ 784,035	\$ 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	\$ 757,682	\$ 784,035	\$ 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)	11,496	31,839	2,674,845	Airline Worker Support Extension	16	25	30,545
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	0	78
Deposits by States:				Coronavirus Relief Fund	0	425	197,876
Supplemental Security Income	4	10	2,546	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	12	2,113	Defense Vendor Payments (EFT)	1,522	1,841	273,470
USDA - Commodity Credit Corporation	48	144	8,370	Dept of Agriculture (USDA) - misc	88	125	18,276
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	146	157	19,806
USDA - Loan Repayments	15	78	6,977	USDA - Commodity Credit Corporation	49	55	14,182
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	59	68	6,988
Dept of Commerce (DOC)	14	39	2,980	USDA - Loan Payments	47	77	6,889
Dept of Education (ED)	96	184	23,657	USDA - Other Farm Service	16	29	20,389
Dept of Energy (DOE)	38	51	6,239	USDA - Supp Nutrition Assist Prog (SNAP)	411	823	93,175
Dept of Health & Human Serv (HHS) - Misc	24	66	6,930	USDA - Supp Nutrition Assist Prog (WIC)	18	36	3,712
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	41	56	7,206
HHS - Medicare Premiums	39	314	31,690	Dept of Education (ED)	526	993	147,564
Dept of Homeland Security (DHS) - misc	33	66	4,179	Dept of Energy (DOE)	183	361	32,139
DHS - Customs and Certain Excise Taxes	125	227	70,412	Dept of Health & Human Serv (HHS) - Misc	77	87	10,797
DHS - Fed Emergency Mgmt Agency (FEMA)	11	21	2,368	HHS - Centers for Disease Control (CDC)	64	95	12,852
DHS - Transportation Security Admn (TSA)	1	3	1,793	HHS - Federal Hospital Insr Trust Fund	529	15,639	263,350
Dept of Interior (DOI) - misc	3	4	1,105	HHS - Federal Supple Med Insr Trust Fund	613	21,270	313,743
DOI - Fish and Wildlife and Parks	4	5	378	HHS - Grants to States for Medicaid	2,414	4,689	382,139
DOI - Gas and Oil Lease Sales Proceeds	14	47	6,164	HHS - Health Resources & Services Admin	113	239	40,298
DOI - Land and Minerals Management	1	5	587	HHS - Indian Health Service	18	21	8,100
DOI - Water and Science	3	11	770	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	1	2	293	HHS - Medicare Prescription Drugs	12	8,413	81,062
DOL - Pension Benefit Guaranty Corp.	4	5	6,480	HHS - National Institutes of Health	43	147	27,534
Dept of Transportation (DOT)	2	347	2,957	HHS - Other Public Health Services	19	39	5,993
Dept of Veterans Affairs (VA)	35	63	6,701	HHS - Othr Admin for Children & Families	137	205	20,617
District of Columbia	0	0	206	HHS - Othr Cent Medicare & Medicaid Serv	361	477	27,960
Environmental Protection Agency (EPA)	3	6	292	HHS - Payments to States	93	185	20,716
Estate and Gift Taxes	28	118	18,167	HHS - Temp Assistance for Needy Families	20	71	9,640
Export-Import Bank	0	1	2,056	Dept of Homeland Security (DHS) - misc	88	106	10,080
Farm Credit System Insurance Cor (FCSIC)	2	11	326	DHS - Customs & Border Protection (CBP)	14	29	5,219
Federal Communications Commission (FCC)	18	23	84,917	DHS - Fed Emergency Mgmt Agency (FEMA)	33	59	24,691
FCC - Universal Service Fund	3	6	6,987	DHS - Transportation Security Admn (TSA)	31	31	1,635
Federal Deposit Insurance Corp (FDIC)	0	0	6,421	Dept of Interior (DOI) - misc	46	77	9,642
Federal Reserve Earnings	0	0	68,799	DOI - Fish and Wildlife and Parks	8	18	2,654
Federal Trade Commission (FTC)	3	5	475	DOI - Land and Minerals Management	3	6	1,353
Foreign Military Sales Program	70	1,716	27,776	DOI - Water and Science	5	13	1,292
General Services Administration (GSA)	6	13	1,262	Dept of Labor (DOL) - misc	54	128	14,450
Housing and Urban Development programs	2	11	2,527	DOL - Pension Benefit Guaranty Corp.	3	3	5,247
Independent Agencies - misc	7	9	1,808	DOL - Unemployment Benefits	810	1,632	319,574
Individual Income and Employment Taxes, Not Withheld	173	561	419,811	Unemployment Assist - FEMA Lost Wage Pmt	1	1	9,915
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	16	16	2,198
Judicial Branch - Courts	6	19	1,644	DOT - Federal Aviation Administration	78	79	10,259
Justice Department programs	19	51	9,225	DOT - Federal Highway Administration	247	391	33,458
Legislative Branch - misc	0	1	23	DOT - Federal Railroad Administration	6	6	4,879
Legislative Branch - Library of Congress	0	0	171	DOT - Federal Transit Administration	229	371	17,290
National Credit Union Admin (NCUA)	1	1	4,145	DOT - Office of the Secretary	2	2	535
National Science Foundation (NSF)	0	0	51	Dept of Veterans Affairs (VA)	212	488	47,063
Postal Service	322	662	74,310	VA - Benefits	1/3	9,207	101,686
Public Debt Cash Issues (Table III-B)	1,555	170,241	16,033,243	District of Columbia	22	28	363
RRB - Natl Railroad Retirement Inv Trust	0	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)	2	5	2,787	Environmental Protection Agency (EPA)	38	55	4,723
Small Business Administration (SBA)	60	127	10,044	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	22	71	35,856	Export-Import Bank	0	0	643
Unclassified - Deposits	66	279	17,704	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	1	2,387

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	68	203	16,004	Federal Deposit Insurance Corp (FDIC)	11	13	754
Thrift Savings Plan Transfer	72	194	36,971	Federal Employees Insurance Payments	392	639	67,048
				Federal Salaries (EFT)	60	1,437	157,710
				Federal Trade Commission (FTC)	0	0	431
				General Services Administration (GSA)	88	696	20,730
				Housing and Urban Development programs	241	3,590	57,412
				Independent Agencies - misc	24	28	2,917
				Interest on Treasury Securities	0	131	220,746
				IRS - Economic Impact Payments (EFT)	6	6	440,337
				IRS Tax Refunds Business (EFT)	85	187	23,937
				IRS Tax Refunds Individual (EFT)	339	323	303,015
				Judicial Branch - Courts	6	13	1,360
				Justice Department programs	133	145	15,903
				Legislative Branch - misc	8	14	970
				Legislative Branch - Library of Congress	0	3	618
				NASA	273	273	15,327
				National Credit Union Admin (NCUA)	1	1	1,839
				National Science Foundation (NSF)	30	143	4,918
				Postal Service Money Orders and Other	162	277	32,673
				Public Debt Cash Redemp. (Table III-B)	1,614	173,211	14,794,914
				Railroad Retirement Board (RRB) - misc	0	0	37
				RRB - Benefit Payments	2	1,143	11,695
				Securities and Exchange Commission (SEC)	6	6	891
				Small Business Administration (SBA)	4,321	6,358	480,049
				Social Security Benefits (EFT)	21,682	21,976	769,252
				Transportation Services	0	0	0
				Other Withdrawals:			
				Supple. Security Income Benefits (EFT)	63	4,391	45,536
				Thrift Savings Plan Transfer	460	549	44,864
				Unclassified	1,290	2,419	304,794
Total Other Deposits	141	471	64,107	Total, Other Withdrawals	1,814	22,423	631,331
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	14,526	208,202	19,771,125	Total Federal Reserve Account	40,878	302,449	20,795,122
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)	\$ 14,526	\$ 208,202	\$ 19,771,125	Total Withdrawals (excluding transfers)	\$ 40,878	\$ 302,449	\$ 20,795,122
				Net Change in Operating Cash Balance	\$ -26,353	\$ -94,246	\$ -1,023,997

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	\$ 163,457	\$ 12,608,270
Regular Series	\$ 0	\$ 126,450	\$ 8,157,327	Notes	0	0	1,707,506
Cash Management Series	0	40,002	3,700,122	Bonds	0	0	20,143
Notes	-1	-1	3,262,994	Federal Financing Bank	0	0	1,209
Bonds	0	0	535,573	Nonmarketable:			
Inflation-Protected Securities Increment	420	859	49,049	United States Savings Securities	52	122	8,065
Federal Financing Bank	0	0	0	Government Account Series	452,159	936,095	80,474,571
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	15	1,079	Foreign Series	0	0	0
Interest Increment	2	329	3,224	State and Local Series	12	6,278	71,290
Government Account Series	445,887	889,003	80,706,276	Other	1,550	3,354	308,092
Hope Bonds	0	0	0				
Domestic Series	0	0	20	Total Redemptions	\$ 453,773	\$ 1,109,306	\$ 95,270,694
Foreign Series	0	0	0				
State and Local Series	0	403	81,562	Net Change in Public Debt Outstanding	\$ -5,909	\$ -48,846	\$ 1,535,199
Other	1,550	3,401	308,668				
Total Issues	\$ 447,865	\$ 1,060,460	\$ 96,805,893				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 447,865	\$ 1,060,460	\$ 96,805,893
Premium on New Issues	0	0	14,216
Discount on New Issues:			
Bills (-)	0	28	2,355
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	445,887	889,003	80,706,276
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	329	3,224
Inflation-Protected Securities Increment	420	859	47,993
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,555	\$ 170,241	\$ 16,033,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,773	\$ 1,109,306	\$ 95,270,694
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 (-)	452,159	936,095	80,474,571
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,614	\$ 173,211	\$ 14,794,914

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,328,099	\$ 22,327,776	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,152,491	6,158,722	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,480,590	28,486,499	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,381	21,393	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	\$ 28,452,678	\$ 28,458,575	\$ 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	\$ 13,522	\$ 33,434	\$ 2,084,913
Individual Income Taxes	299	629	320,863
Railroad Retirement Taxes	31	44	3,980
Excise Taxes	55	76	51,861
Corporation Income Taxes	261	1,477	291,858
Federal Unemployment Taxes	4	13	5,498
Estate and Gift Taxes & Misc IRS Rcpts.	8	12	4,362
Total	\$ 14,180	\$ 35,684	\$ 2,763,335
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 102	\$ 22,868
Through Depositories	11,451	31,737	2,651,978
Total Cash FTD's	\$ 11,496	\$ 31,839	\$ 2,674,845
Inter-agency Transfers	2,684	3,845	88,489
Total	\$ 14,180	\$ 35,684	\$ 2,763,335

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)	337	341	83,625
IRS - Economic Impact Payments (EFT)	6	6	440,337
IRS Tax Refunds Business (Checks)	87	181	48,468
IRS Tax Refunds Business (EFT)	85	187	23,937
IRS Tax Refunds Individual (Checks)	967	1,051	52,277
IRS Tax Refunds Individual (EFT)	339	323	303,015

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 \$5 million.

Friday, July 2, 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.