



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 6, 2021

(Detail, rounded in millions, may not add to totals)

| Type of account | Closing balance today | Opening balance | | |
|---|-----------------------|-------------------|-------------------|---------------------|
| | | Today | This month | This fiscal year |
| Federal Reserve Account | \$ 733,889 | \$ 757,682 | \$ 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 | \$ 733,889 | \$ 757,682 | \$ 851,929 | \$ 1,781,679 |

| 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) | 17,504 | 49,343 | 2,692,349 | Airline Worker Support Extension | 20 | 45 | 30,565 |
| Commodity Futures Trading Comm (CFTC) | 0 | 0 | 494 | Commodity Futures Trading Comm (CFTC) | 2 | 2 | 80 |
| Deposits by States: | | | | Coronavirus Relief Fund | 418 | 843 | 198,294 |
| Supplemental Security Income | 4 | 14 | 2,551 | Corporation for Public Broadcasting | 0 | 0 | 640 |
| Dept of Agriculture (USDA) - misc | 55 | 67 | 2,168 | Defense Vendor Payments (EFT) | 1,519 | 3,360 | 274,989 |
| USDA - Commodity Credit Corporation | 31 | 175 | 8,401 | Dept of Agriculture (USDA) - misc | 62 | 188 | 18,338 |
| USDA - Federal Crop Insurance Corp Fund | 0 | 0 | 1,796 | USDA - Child Nutrition | 19 | 176 | 19,825 |
| USDA - Loan Repayments | 18 | 96 | 6,995 | USDA - Commodity Credit Corporation | 36 | 91 | 14,219 |
| USDA - Other Farm Service | 0 | 0 | 0 | USDA - Federal Crop Insurance Corp Fund | 31 | 99 | 7,020 |
| Dept of Commerce (DOC) | 19 | 58 | 2,999 | USDA - Loan Payments | 49 | 126 | 6,938 |
| Dept of Education (ED) | 102 | 286 | 23,759 | USDA - Other Farm Service | 11 | 40 | 20,400 |
| Dept of Energy (DOE) | 57 | 108 | 6,295 | USDA - Supp Nutrition Assist Prog (SNAP) | 1,892 | 2,715 | 95,067 |
| Dept of Health & Human Serv (HHS) - Misc | 176 | 242 | 7,106 | USDA - Supp Nutrition Assist Prog (WIC) | 22 | 58 | 3,734 |
| HHS - Marketplace Receipts | 0 | 0 | 337 | Dept of Commerce (DOC) | 5 | 60 | 7,211 |
| HHS - Medicare Premiums | 11 | 325 | 31,702 | Dept of Education (ED) | 506 | 1,500 | 148,070 |
| Dept of Homeland Security (DHS) - misc | 36 | 102 | 4,215 | Dept of Energy (DOE) | 109 | 470 | 32,248 |
| DHS - Customs and Certain Excise Taxes | 129 | 355 | 70,541 | Dept of Health & Human Serv (HHS) - Misc | 46 | 133 | 10,843 |
| DHS - Fed Emergency Mgmt Agency (FEMA) | 17 | 38 | 2,385 | HHS - Centers for Disease Control (CDC) | 39 | 134 | 12,891 |
| DHS - Transportation Security Admn (TSA) | 1 | 4 | 1,794 | HHS - Federal Hospital Insr Trust Fund | 659 | 16,298 | 264,010 |
| Dept of Interior (DOI) - misc | 1 | 6 | 1,107 | HHS - Federal Supple Med Insr Trust Fund | 857 | 22,127 | 314,600 |
| DOI - Fish and Wildlife and Parks | 6 | 12 | 384 | HHS - Grants to States for Medicaid | 1,865 | 6,555 | 384,004 |
| DOI - Gas and Oil Lease Sales Proceeds | 0 | 47 | 6,164 | HHS - Health Resources & Services Admin | 82 | 321 | 40,380 |
| DOI - Land and Minerals Management | 1 | 6 | 588 | HHS - Indian Health Service | 45 | 66 | 8,145 |
| DOI - Water and Science | 1 | 12 | 772 | HHS - Marketplace Payments | 0 | 0 | 44,328 |
| Dept of Labor (DOL) - misc | 1 | 3 | 294 | HHS - Medicare Prescription Drugs | 0 | 8,413 | 81,062 |
| DOL - Pension Benefit Guaranty Corp. | 4 | 9 | 6,484 | HHS - National Institutes of Health | 149 | 296 | 27,683 |
| Dept of Transportation (DOT) | 1 | 348 | 2,958 | HHS - Other Public Health Services | 37 | 76 | 6,030 |
| Dept of Veterans Affairs (VA) | 32 | 94 | 6,733 | HHS - Othr Admin for Children & Families | 71 | 276 | 20,688 |
| District of Columbia | 0 | 0 | 206 | HHS - Othr Cent Medicare & Medicaid Serv | 120 | 597 | 28,080 |
| Environmental Protection Agency (EPA) | 1 | 6 | 293 | HHS - Payments to States | 114 | 299 | 20,830 |
| Estate and Gift Taxes | 9 | 127 | 18,177 | HHS - Temp Assistance for Needy Families | 17 | 88 | 9,657 |
| Export-Import Bank | 10 | 10 | 2,065 | Dept of Homeland Security (DHS) - misc | 70 | 176 | 10,151 |
| Farm Credit System Insurance Cor (FCSIC) | 0 | 11 | 326 | DHS - Customs & Border Protection (CBP) | 16 | 45 | 5,235 |
| Federal Communications Commission (FCC) | 1 | 24 | 84,918 | DHS - Fed Emergency Mgmt Agency (FEMA) | 33 | 91 | 24,723 |
| FCC - Universal Service Fund | 99 | 105 | 7,086 | DHS - Transportation Security Admn (TSA) | 3 | 34 | 1,639 |
| Federal Deposit Insurance Corp (FDIC) | 1 | 1 | 6,422 | Dept of Interior (DOI) - misc | 69 | 146 | 9,711 |
| Federal Reserve Earnings | 0 | 0 | 68,799 | DOI - Fish and Wildlife and Parks | 10 | 28 | 2,664 |
| Federal Trade Commission (FTC) | 1 | 6 | 476 | DOI - Land and Minerals Management | 4 | 9 | 1,356 |
| Foreign Military Sales Program | 140 | 1,856 | 27,916 | DOI - Water and Science | 3 | 16 | 1,296 |
| General Services Administration (GSA) | 5 | 18 | 1,267 | Dept of Labor (DOL) - misc | 70 | 198 | 14,520 |
| Housing and Urban Development programs | 1 | 12 | 2,527 | DOL - Pension Benefit Guaranty Corp. | 0 | 3 | 5,247 |
| Independent Agencies - misc | 2 | 11 | 1,810 | DOL - Unemployment Benefits | 2,506 | 4,138 | 322,080 |
| Individual Income and Employment Taxes, Not Withheld | 525 | 1,085 | 420,335 | Unemployment Assist - FEMA Lost Wage Pmt | 1 | 2 | 9,916 |
| Interest recd from cash investments | 0 | 0 | 0 | Dept of Transportation (DOT) - Misc | 8 | 24 | 2,207 |
| Judicial Branch - Courts | 3 | 22 | 1,647 | DOT - Federal Aviation Administration | 80 | 159 | 10,340 |
| Justice Department programs | 27 | 78 | 9,252 | DOT - Federal Highway Administration | 31 | 422 | 33,488 |
| Legislative Branch - misc | 0 | 1 | 23 | DOT - Federal Railroad Administration | 0 | 7 | 4,879 |
| Legislative Branch - Library of Congress | 0 | 1 | 171 | DOT - Federal Transit Administration | 37 | 408 | 17,327 |
| National Credit Union Admin (NCUA) | 0 | 1 | 4,145 | DOT - Office of the Secretary | 3 | 5 | 539 |
| National Science Foundation (NSF) | 0 | 0 | 51 | Dept of Veterans Affairs (VA) | 320 | 809 | 47,383 |
| Postal Service | 571 | 1,233 | 74,881 | VA - Benefits | 1/4 | 9,203 | 101,681 |
| Public Debt Cash Issues (Table III-B) | 126,726 | 296,967 | 16,159,969 | District of Columbia | 2 | 30 | 365 |
| 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 | 7 | 2,789 | Environmental Protection Agency (EPA) | 18 | 73 | 4,741 |
| Small Business Administration (SBA) | 70 | 197 | 10,114 | ESF - Economic Recovery Programs | 0 | 17 | -74,459 |
| State Unemployment Insurance Deposits | 28 | 99 | 35,884 | Export-Import Bank | 0 | 1 | 643 |
| Unclassified - Deposits | 184 | 463 | 17,888 | Farm Credit System Insurance Cor (FCSIC) | 0 | 0 | 6 |
| | | | | Federal Communications Commission (FCC) | 8 | 9 | 2,394 |

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 | 16 | 16 | 6,601 |
| Federal Housing Admin: Note Sales | 133 | 337 | 16,138 | Federal Deposit Insurance Corp (FDIC) | 0 | 13 | 754 |
| | | | | Federal Employees Insurance Payments | 378 | 1,017 | 67,426 |
| | | | | Federal Salaries (EFT) | 130 | 1,567 | 157,840 |
| | | | | Federal Trade Commission (FTC) | 0 | 0 | 431 |
| | | | | General Services Administration (GSA) | 99 | 795 | 20,829 |
| | | | | Housing and Urban Development programs | 225 | 3,815 | 57,637 |
| | | | | Independent Agencies - misc | 16 | 44 | 2,933 |
| | | | | Interest on Treasury Securities | 0 | 132 | 220,747 |
| | | | | IRS - Economic Impact Payments (EFT) | 8 | 15 | 440,346 |
| | | | | IRS Tax Refunds Business (EFT) | 491 | 678 | 24,428 |
| | | | | IRS Tax Refunds Individual (EFT) | 254 | 577 | 303,268 |
| | | | | Judicial Branch - Courts | 8 | 21 | 1,368 |
| | | | | Justice Department programs | 41 | 186 | 15,944 |
| | | | | Legislative Branch - misc | 2 | 16 | 972 |
| | | | | Legislative Branch - Library of Congress | 2 | 5 | 620 |
| | | | | NASA | 71 | 344 | 15,398 |
| | | | | National Credit Union Admin (NCUA) | 0 | 1 | 1,839 |
| | | | | National Science Foundation (NSF) | 31 | 174 | 4,949 |
| | | | | Postal Service Money Orders and Other | 206 | 483 | 32,879 |
| | | | | Public Debt Cash Redemp. (Table III-B) | 148,508 | 321,720 | 14,943,423 |
| | | | | Railroad Retirement Board (RRB) - misc | 0 | 0 | 37 |
| | | | | RRB - Benefit Payments | 1 | 1,144 | 11,697 |
| | | | | Securities and Exchange Commission (SEC) | 1 | 7 | 892 |
| | | | | Small Business Administration (SBA) | 2,847 | 9,205 | 482,897 |
| | | | | Social Security Benefits (EFT) | 39 | 22,015 | 769,291 |
| | | | | Transportation Services | 0 | 0 | 0 |
| | | | | Other Withdrawals: | | | |
| | | | | Agency for Internat'l Development | 2,048 | 2,121 | 16,725 |
| | | | | Thrift Savings Plan Transfer | 1,358 | 1,907 | 46,222 |
| | | | | Treasury Dept: Claims Payments | 75 | 192 | 7,314 |
| | | | | Unclassified | 1,591 | 4,010 | 306,385 |
| Total Other Deposits | 133 | 604 | 64,241 | Total, Other Withdrawals | 5,071 | 27,494 | 636,402 |
| 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 | 170,538 | 472,987 | 20,965,660 |
| Total Federal Reserve Account | 146,745 | 354,948 | 19,917,870 | 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) | \$ 170,538 | \$ 472,987 | \$ 20,965,660 |
| Total Deposits (excluding transfers) | \$ 146,745 | \$ 354,948 | \$ 19,917,870 | Net Change in Operating Cash Balance | \$ -23,793 | \$ -118,040 | \$ -1,047,790 |

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 | \$ 146,330 | \$ 309,787 | \$ 12,754,600 |
| Regular Series | \$ 86,325 | \$ 212,775 | \$ 8,243,652 | Notes | 0 | 0 | 1,707,506 |
| Cash Management Series | 35,002 | 75,004 | 3,735,124 | Bonds | 0 | 0 | 20,143 |
| Notes | 0 | -1 | 3,262,994 | Federal Financing Bank | 0 | 0 | 1,209 |
| Bonds | 0 | 0 | 535,573 | Nonmarketable: | | | |
| Inflation-Protected Securities Increment | 1,674 | 2,532 | 50,722 | United States Savings Securities | 49 | 171 | 8,114 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 424,646 | 1,360,741 | 80,899,217 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 71,549 |
| Cash Issue Price | 15 | 30 | 1,093 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 2 | 332 | 3,226 | State and Local Series | 16 | 6,294 | 71,306 |
| Government Account Series | 429,716 | 1,318,719 | 81,135,992 | Other | 2,113 | 5,467 | 310,205 |
| Hope Bonds | 0 | 0 | 0 | Total Redemptions | \$ 573,154 | \$ 1,682,461 | \$ 95,843,849 |
| Domestic Series | 0 | 0 | 20 | Net Change in Public Debt Outstanding | \$ -15,026 | \$ -63,872 | \$ 1,520,173 |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 3,296 | 3,698 | 84,858 | | | | |
| Other | 2,099 | 5,500 | 310,767 | | | | |
| Total Issues | \$ 558,129 | \$ 1,618,589 | \$ 97,364,022 | | | | |

| Transactions | Today | This month to date | Fiscal year to date |
|---|------------|--------------------|---------------------|
| Public Debt Cash Issues: | | | |
| Public Debt Issues (Table III-A) | \$ 558,129 | \$ 1,618,589 | \$ 97,364,022 |
| Premium on New Issues | 0 | 0 | 14,216 |
| Discount on New Issues: | | | |
| Bills (-) | 10 | 38 | 2,365 |
| Bonds and Notes (-) | 0 | 0 | 27,019 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 429,716 | 1,318,719 | 81,135,992 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 2 | 332 | 3,226 |
| Inflation-Protected Securities Increment | 1,674 | 2,532 | 49,667 |
| Total Public Debt Cash Issues Deposited in Federal Reserve Account | \$ 126,726 | \$ 296,967 | \$ 16,159,969 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 573,154 | \$ 1,682,461 | \$ 95,843,849 |
| 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 (-) | 424,646 | 1,360,741 | 80,899,217 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. | \$ 148,508 | \$ 321,720 | \$ 14,943,423 |

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 22,306,604 | \$ 22,328,099 | \$ 22,329,823 | \$ 21,018,952 |
| Intragovernmental Holdings | 6,158,960 | 6,152,491 | 6,199,613 | 5,926,439 |
| Total Public Debt | | | | |
| Outstanding | 28,465,564 | 28,480,590 | 28,529,436 | 26,945,391 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 478 | 478 | 478 | 478 |
| Unamortized Discount | 21,346 | 21,381 | 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 | \$ 28,437,687 | \$ 28,452,678 | \$ 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 | \$ 16,792 | \$ 50,226 | \$ 2,101,705 |
| Individual Income Taxes | 484 | 1,113 | 321,347 |
| Railroad Retirement Taxes | 30 | 74 | 4,010 |
| Excise Taxes | 45 | 121 | 51,905 |
| Corporation Income Taxes | 150 | 1,628 | 292,008 |
| Federal Unemployment Taxes | 4 | 17 | 5,502 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 6 | 17 | 4,368 |
| Total | \$ 17,511 | \$ 53,195 | \$ 2,780,846 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 24 | \$ 126 | \$ 22,891 |
| Through Depositories | 17,480 | 49,217 | 2,669,458 |
| Total Cash FTD's | \$ 17,504 | \$ 49,343 | \$ 2,692,349 |
| Inter-agency Transfers | 7 | 3,853 | 88,497 |
| Total | \$ 17,511 | \$ 53,195 | \$ 2,780,846 |

| 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) | 0 | 341 | 83,625 |
| IRS - Economic Impact Payments (EFT) | 8 | 15 | 440,346 |
| IRS Tax Refunds Business (Checks) | 662 | 843 | 49,131 |
| IRS Tax Refunds Business (EFT) | 491 | 678 | 24,428 |
| IRS Tax Refunds Individual (Checks) | 12 | 1,063 | 52,290 |
| IRS Tax Refunds Individual (EFT) | 254 | 577 | 303,268 |

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.

Tuesday, July 6, 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.