



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 7, 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	\$ 724,898	\$ 733,889	\$ 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	\$ 724,898	\$ 733,889	\$ 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)	5,489	54,832	2,697,838	Airline Worker Support Extension	0	45	30,565
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	2	81
Deposits by States:				Coronavirus Relief Fund	1	843	198,294
Supplemental Security Income	5	20	2,556	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	4	71	2,172	Defense Vendor Payments (EFT)	1,393	4,753	276,382
USDA - Commodity Credit Corporation	34	209	8,435	Dept of Agriculture (USDA) - misc	50	238	18,388
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	50	226	19,875
USDA - Loan Repayments	41	137	7,036	USDA - Commodity Credit Corporation	66	157	14,284
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	0	99	7,020
Dept of Commerce (DOC)	17	75	3,016	USDA - Loan Payments	18	144	6,956
Dept of Education (ED)	157	443	23,916	USDA - Other Farm Service	22	63	20,422
Dept of Energy (DOE)	8	116	6,303	USDA - Supp Nutrition Assist Prog (SNAP)	497	3,212	95,564
Dept of Health & Human Serv (HHS) - Misc	21	263	7,127	USDA - Supp Nutrition Assist Prog (WIC)	24	82	3,758
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	48	109	7,259
HHS - Medicare Premiums	64	389	31,766	Dept of Education (ED)	526	2,025	148,596
Dept of Homeland Security (DHS) - misc	26	128	4,241	Dept of Energy (DOE)	124	594	32,372
DHS - Customs and Certain Excise Taxes	141	496	70,682	Dept of Health & Human Serv (HHS) - Misc	19	152	10,861
DHS - Fed Emergency Mgmt Agency (FEMA)	20	58	2,405	HHS - Centers for Disease Control (CDC)	226	360	13,117
DHS - Transportation Security Admn (TSA)	1	5	1,795	HHS - Federal Hospital Insr Trust Fund	809	17,107	264,818
Dept of Interior (DOI) - misc	1	6	1,108	HHS - Federal Supple Med Insr Trust Fund	1,148	23,275	315,748
DOI - Fish and Wildlife and Parks	2	14	387	HHS - Grants to States for Medicaid	1,861	8,416	385,865
DOI - Gas and Oil Lease Sales Proceeds	25	72	6,189	HHS - Health Resources & Services Admin	123	444	40,503
DOI - Land and Minerals Management	1	7	589	HHS - Indian Health Service	11	77	8,156
DOI - Water and Science	2	14	774	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	3	6	296	HHS - Medicare Prescription Drugs	0	8,413	81,062
DOL - Pension Benefit Guaranty Corp.	5	14	6,488	HHS - National Institutes of Health	152	448	27,835
Dept of Transportation (DOT)	5	353	2,963	HHS - Other Public Health Services	26	101	6,056
Dept of Veterans Affairs (VA)	43	137	6,776	HHS - Othr Admin for Children & Families	267	544	20,956
District of Columbia	0	0	206	HHS - Othr Cent Medicare & Medicaid Serv	140	737	28,220
Environmental Protection Agency (EPA)	5	11	297	HHS - Payments to States	246	545	21,076
Estate and Gift Taxes	39	166	18,216	HHS - Temp Assistance for Needy Families	126	214	9,784
Export-Import Bank	0	10	2,065	Dept of Homeland Security (DHS) - misc	36	212	10,186
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	49	93	5,284
Federal Communications Commission (FCC)	7	31	84,925	DHS - Fed Emergency Mgmt Agency (FEMA)	63	155	24,787
FCC - Universal Service Fund	297	402	7,383	DHS - Transportation Security Admn (TSA)	1	35	1,639
Federal Deposit Insurance Corp (FDIC)	0	1	6,422	Dept of Interior (DOI) - misc	110	256	9,821
Federal Reserve Earnings	1,587	1,587	70,386	DOI - Fish and Wildlife and Parks	8	37	2,673
Federal Trade Commission (FTC)	2	7	478	DOI - Land and Minerals Management	11	21	1,367
Foreign Military Sales Program	5	1,860	27,921	DOI - Water and Science	3	19	1,298
General Services Administration (GSA)	3	20	1,269	Dept of Labor (DOL) - misc	55	253	14,575
Housing and Urban Development programs	1	13	2,528	DOL - Pension Benefit Guaranty Corp.	0	3	5,247
Independent Agencies - misc	1	11	1,811	DOL - Unemployment Benefits	2,070	6,208	324,150
Individual Income and Employment Taxes, Not Withheld	375	1,460	420,710	Unemployment Assist - FEMA Lost Wage Pmt	1	3	9,917
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	3	27	2,209
Judicial Branch - Courts	3	25	1,650	DOT - Federal Aviation Administration	47	207	10,387
Justice Department programs	17	95	9,269	DOT - Federal Highway Administration	152	574	33,640
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	56	464	17,383
National Credit Union Admin (NCUA)	0	1	4,145	DOT - Office of the Secretary	1	6	539
National Science Foundation (NSF)	6	6	57	Dept of Veterans Affairs (VA)	217	1,026	47,600
Postal Service	440	1,673	75,322	VA - Benefits	140	9,343	101,821
Public Debt Cash Issues (Table III-B)	2,301	299,268	16,162,270	District of Columbia	0	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)	3	10	2,792	Environmental Protection Agency (EPA)	11	84	4,752
Small Business Administration (SBA)	78	274	10,191	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	25	124	35,909	Export-Import Bank	0	1	644
Unclassified - Deposits	43	506	17,931	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	11	2,396

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	16	6,601
Federal Housing Admin: Note Sales	416	753	16,554	Federal Deposit Insurance Corp (FDIC)	1	14	755
				Federal Employees Insurance Payments	713	1,730	68,138
				Federal Salaries (EFT)	104	1,671	157,944
				Federal Trade Commission (FTC)	0	0	431
				General Services Administration (GSA)	25	820	20,854
				Housing and Urban Development programs	112	3,927	57,749
				Independent Agencies - misc	17	61	2,950
				Interest on Treasury Securities	0	132	220,747
				IRS - Economic Impact Payments (EFT)	15	30	440,361
				IRS Tax Refunds Business (EFT)	0	678	24,428
				IRS Tax Refunds Individual (EFT)	225	802	303,493
				Judicial Branch - Courts	3	23	1,371
				Justice Department programs	58	244	16,002
				Legislative Branch - misc	3	19	975
				Legislative Branch - Library of Congress	2	7	622
				NASA	61	405	15,460
				National Credit Union Admin (NCUA)	0	1	1,839
				National Science Foundation (NSF)	13	188	4,962
				Postal Service Money Orders and Other	258	740	33,137
				Public Debt Cash Redemp. (Table III-B)	1,722	323,441	14,945,144
				Railroad Retirement Board (RRB) - misc	0	0	37
				RRB - Benefit Payments	2	1,146	11,698
				Securities and Exchange Commission (SEC)	3	9	895
				Small Business Administration (SBA)	3,553	12,758	486,450
				Social Security Benefits (EFT)	31	22,046	769,322
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	637	2,758	17,362
				State Department	84	212	12,244
				Thrift Savings Plan Transfer	807	2,713	47,028
				Unclassified	1,302	5,312	307,687
Total Other Deposits	416	1,020	64,657	Total, Other Withdrawals	2,829	30,323	639,231
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	20,759	493,746	20,986,419
Total Federal Reserve Account	11,768	366,715	19,929,638	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)	\$ 20,759	\$ 493,746	\$ 20,986,419
Total Deposits (excluding transfers)	\$ 11,768	\$ 366,715	\$ 19,929,638	Net Change in Operating Cash Balance	\$ -8,991	\$ -127,031	\$ -1,056,781

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	\$ 309,787	\$ 12,754,600
Regular Series	\$ 0	\$ 212,775	\$ 8,243,652	Notes	0	0	1,707,506
Cash Management Series	0	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	419	2,951	51,141	United States Savings Securities	45	217	8,160
Federal Financing Bank	0	0	0	Government Account Series	424,305	1,785,047	81,323,523
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	36	1,099	Foreign Series	0	0	0
Interest Increment	2	334	3,228	State and Local Series	132	6,426	71,437
Government Account Series	430,211	1,748,931	81,566,203	Other	1,545	7,012	311,750
Hope Bonds	0	0	0	Total Redemptions	\$ 426,027	\$ 2,108,488	\$ 96,269,876
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ 6,906	\$ -56,966	\$ 1,527,079
Foreign Series	0	0	0				
State and Local Series	761	4,459	85,619				
Other	1,534	7,034	312,301				
Total Issues	\$ 432,933	\$ 2,051,522	\$ 97,796,955				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 432,933	\$ 2,051,522	\$ 97,796,955
Premium on New Issues	0	0	14,216
Discount on New Issues:			
Bills (-)	0	38	2,365
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,211	1,748,931	81,566,203
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	334	3,228
Inflation-Protected Securities Increment	419	2,951	50,086
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,301	\$ 299,268	\$ 16,162,270
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 426,027	\$ 2,108,488	\$ 96,269,876
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 (-)	424,305	1,785,047	81,323,523
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,722	\$ 323,441	\$ 14,945,144

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,306,771	\$ 22,306,604	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,165,699	6,158,960	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,472,470	28,465,564	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,334	21,346	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	\$ 28,444,605	\$ 28,437,687	\$ 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	\$ 5,368	\$ 55,594	\$ 2,107,073
Individual Income Taxes	285	1,398	321,632
Railroad Retirement Taxes	4	78	4,014
Excise Taxes	33	153	51,938
Corporation Income Taxes	104	1,731	292,112
Federal Unemployment Taxes	6	22	5,507
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	4,372
Total	\$ 5,802	\$ 58,998	\$ 2,786,648
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 154	\$ 22,919
Through Depositories	5,462	54,678	2,674,919
Total Cash FTD's	\$ 5,489	\$ 54,832	\$ 2,697,838
Inter-agency Transfers	313	4,166	88,809
Total	\$ 5,802	\$ 58,998	\$ 2,786,648

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	347	83,630
IRS - Economic Impact Payments (EFT)	15	30	440,361
IRS Tax Refunds Business (Checks)	9	852	49,140
IRS Tax Refunds Business (EFT)	0	678	24,428
IRS Tax Refunds Individual (Checks)	114	1,177	52,404
IRS Tax Refunds Individual (EFT)	225	802	303,493

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.

Wednesday, July 7, 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.