



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 8, 2021  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 727,336	\$ 724,898	\$ 851,929	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 727,336</b>	<b>\$ 724,898</b>	<b>\$ 851,929</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	11,428	66,260	2,709,266	Airline Worker Support Extension	0	45	30,565
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	3	81
Deposits by States:				Coronavirus Relief Fund	1,358	767	198,218
Supplemental Security Income	3	23	2,559	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	78	2,179	Defense Vendor Payments (EFT)	1,358	6,111	277,740
USDA - Commodity Credit Corporation	27	236	8,462	Dept of Agriculture (USDA) - misc	43	280	18,431
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	117	343	19,992
USDA - Loan Repayments	27	164	7,063	USDA - Commodity Credit Corporation	21	177	14,305
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	6	105	7,026
Dept of Commerce (DOC)	21	96	3,037	USDA - Loan Payments	24	168	6,980
Dept of Education (ED)	99	543	24,015	USDA - Other Farm Service	6	69	20,429
Dept of Energy (DOE)	3	119	6,306	USDA - Supp Nutrition Assist Prog (SNAP)	471	3,683	96,035
Dept of Health & Human Serv (HHS) - Misc	7	270	7,135	USDA - Supp Nutrition Assist Prog (WIC)	25	107	3,783
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	34	143	7,293
HHS - Medicare Premiums	21	410	31,787	Dept of Education (ED)	496	2,521	149,092
Dept of Homeland Security (DHS) - misc	27	154	4,268	Dept of Energy (DOE)	177	771	32,549
DHS - Customs and Certain Excise Taxes	105	601	70,787	Dept of Health & Human Serv (HHS) - Misc	16	167	10,877
DHS - Fed Emergency Mgmt Agency (FEMA)	17	75	2,422	HHS - Centers for Disease Control (CDC)	141	501	13,258
DHS - Transportation Security Admn (TSA)	1	7	1,796	HHS - Federal Hospital Insr Trust Fund	730	17,837	265,548
Dept of Interior (DOI) - misc	2	9	1,110	HHS - Federal Supple Med Insr Trust Fund	783	24,058	316,531
DOI - Fish and Wildlife and Parks	2	16	389	HHS - Grants to States for Medicaid	5,774	14,190	391,639
DOI - Gas and Oil Lease Sales Proceeds	1	74	6,191	HHS - Health Resources & Services Admin	42	486	40,545
DOI - Land and Minerals Management	1	8	590	HHS - Indian Health Service	7	84	8,163
DOI - Water and Science	0	15	774	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	1	7	298	HHS - Medicare Prescription Drugs	0	8,413	81,062
DOL - Pension Benefit Guaranty Corp.	11	25	6,500	HHS - National Institutes of Health	93	541	27,928
Dept of Transportation (DOT)	1	354	2,964	HHS - Other Public Health Services	19	120	6,074
Dept of Veterans Affairs (VA)	30	167	6,806	HHS - Othr Admin for Children & Families	91	635	21,047
District of Columbia	1	1	207	HHS - Othr Cent Medicare & Medicaid Serv	96	833	28,316
Environmental Protection Agency (EPA)	1	12	298	HHS - Payments to States	76	621	21,152
Estate and Gift Taxes	99	265	18,315	HHS - Temp Assistance for Needy Families	58	273	9,842
Export-Import Bank	0	10	2,065	Dept of Homeland Security (DHS) - misc	43	255	10,229
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	15	109	5,299
Federal Communications Commission (FCC)	2	32	84,926	DHS - Fed Emergency Mgmt Agency (FEMA)	95	250	24,882
FCC - Universal Service Fund	77	479	7,460	DHS - Transportation Security Admn (TSA)	2	37	1,641
Federal Deposit Insurance Corp (FDIC)	0	1	6,422	Dept of Interior (DOI) - misc	46	302	9,867
Federal Reserve Earnings	0	1,587	70,386	DOI - Fish and Wildlife and Parks	22	58	2,694
Federal Trade Commission (FTC)	2	9	480	DOI - Land and Minerals Management	8	29	1,376
Foreign Military Sales Program	90	1,951	28,011	DOI - Water and Science	8	27	1,306
General Services Administration (GSA)	3	23	1,273	Dept of Labor (DOL) - misc	81	333	14,656
Housing and Urban Development programs	40	53	2,569	DOL - Pension Benefit Guaranty Corp.	2	5	5,249
Independent Agencies - misc	1	12	1,812	DOL - Unemployment Benefits	1,258	7,466	325,408
Individual Income and Employment Taxes, Not Withheld	1,192	2,652	421,902	Unemployment Assist - FEMA Lost Wage Pmt	1	4	9,918
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	12	39	2,221
Judicial Branch - Courts	3	28	1,653	DOT - Federal Aviation Administration	70	277	10,457
Justice Department programs	11	106	9,280	DOT - Federal Highway Administration	391	965	34,031
Legislative Branch - misc	0	1	23	DOT - Federal Railroad Administration	1	7	4,879
Legislative Branch - Library of Congress	0	1	172	DOT - Federal Transit Administration	45	508	17,427
National Credit Union Admin (NCUA)	0	1	4,145	DOT - Office of the Secretary	1	7	541
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	298	1,324	47,898
Postal Service	338	2,011	75,659	VA - Benefits	38	9,381	101,860
Public Debt Cash Issues (Table III-B)	171,382	470,650	16,333,652	District of Columbia	1	31	366
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	134	134	33,008
Securities and Exchange Commission (SEC)	4	14	2,796	Environmental Protection Agency (EPA)	19	103	4,771
Small Business Administration (SBA)	55	329	10,246	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	395	518	36,303	Export-Import Bank	0	1	644
Unclassified - Deposits	62	568	17,994	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	5	16	2,401

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	25	40	6,625
Agency for Internat'l Development	2,000	2,004	2,052	Federal Deposit Insurance Corp (FDIC)	8	22	763
Federal Housing Admin: Note Sales	100	853	16,654	Federal Employees Insurance Payments	435	2,165	68,574
International Monetary Fund	84	98	4,107	Federal Salaries (EFT)	92	1,763	158,036
				Federal Trade Commission (FTC)	0	0	431
				General Services Administration (GSA)	73	893	20,928
				Housing and Urban Development programs	95	4,021	57,843
				Independent Agencies - misc	21	82	2,971
				Interest on Treasury Securities	0	132	220,747
				IRS - Economic Impact Payments (EFT)	381	410	440,741
				IRS Tax Refunds Business (EFT)	20	698	24,448
				IRS Tax Refunds Individual (EFT)	1,877	2,679	305,370
				Judicial Branch - Courts	7	30	1,377
				Justice Department programs	39	283	16,041
				Legislative Branch - misc	6	25	981
				Legislative Branch - Library of Congress	1	7	622
				NASA	112	517	15,572
				National Credit Union Admin (NCUA)	0	1	1,839
				National Science Foundation (NSF)	31	219	4,993
				Postal Service Money Orders and Other	160	900	33,296
				Public Debt Cash Redemp. (Table III-B)	164,095	487,536	15,109,239
				Railroad Retirement Board (RRB) - misc	0	0	37
				RRB - Benefit Payments	1	1,146	11,699
				Securities and Exchange Commission (SEC)	0	10	895
				Small Business Administration (SBA)	3,162	15,921	489,612
				Social Security Benefits (EFT)	55	22,101	769,378
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	137	2,850	47,165
				Treasury Dept: Claims Payments	2-75	117	7,239
				Unclassified	1,368	6,679	309,055
Total Other Deposits	2,184	3,204	66,841	Total, Other Withdrawals	1,429	31,752	640,661
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	187,786	554,501	20,117,423	Total Federal Reserve Account	185,348	679,094	21,171,767
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)	\$ 187,786	\$ 554,501	\$ 20,117,423	Total Withdrawals (excluding transfers)	\$ 185,348	\$ 679,094	\$ 21,171,767
				Net Change in Operating Cash Balance	\$ 2,438	\$ -124,593	\$ -1,054,343

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	\$ 162,083	\$ 471,870	\$ 12,916,683
Regular Series	\$ 125,091	\$ 337,865	\$ 8,368,742	Notes	0	0	1,707,506
Cash Management Series	40,002	115,006	3,775,126	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	418	3,370	51,559	United States Savings Securities	43	259	8,202
Federal Financing Bank	0	0	0	Government Account Series	429,602	2,214,648	81,753,125
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	43	1,106	Foreign Series	0	0	0
Interest Increment	2	336	3,230	State and Local Series	1	6,426	71,438
Government Account Series	429,553	2,178,484	81,995,756	Other	1,968	8,980	313,718
Hope Bonds	0	0	0				
Domestic Series	0	0	20	Total Redemptions	\$ 593,697	\$ 2,702,185	\$ 96,863,573
Foreign Series	0	0	0				
State and Local Series	4,329	8,789	89,949	Net Change in Public Debt Outstanding	\$ 7,684	\$ -49,282	\$ 1,534,763
Other	1,979	9,013	314,280				
Total Issues	\$ 601,381	\$ 2,652,903	\$ 98,398,336				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 601,381	\$ 2,652,903	\$ 98,398,336
Premium on New Issues	0	0	14,216
Discount on New Issues:			
Bills (-)	26	64	2,391
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,553	2,178,484	81,995,756
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	336	3,230
Inflation-Protected Securities Increment	418	3,370	50,504
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 171,382	\$ 470,650	\$ 16,333,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 593,697	\$ 2,702,185	\$ 96,863,573
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 (-)	429,602	2,214,648	81,753,125
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 164,095	\$ 487,536	\$ 15,109,239

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,314,776	\$ 22,306,771	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,165,378	6,165,699	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,480,154	28,472,470	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,348	21,334	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	\$ 28,452,275	\$ 28,444,605	\$ 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	\$ 11,011	\$ 66,606	\$ 2,118,085
Individual Income Taxes	251	1,649	321,883
Railroad Retirement Taxes	1	79	4,015
Excise Taxes	40	193	51,978
Corporation Income Taxes	124	1,855	292,235
Federal Unemployment Taxes	4	26	5,511
Estate and Gift Taxes & Misc IRS Rcpts.	6	27	4,378
Total	\$ 11,437	\$ 70,435	\$ 2,798,085
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 233	\$ 22,999
Through Depositories	11,348	66,026	2,686,267
Total Cash FTD's	\$ 11,428	\$ 66,260	\$ 2,709,266
Inter-agency Transfers	10	4,175	88,819
Total	\$ 11,437	\$ 70,435	\$ 2,798,085

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)	3	350	83,634
IRS - Economic Impact Payments (EFT)	381	410	440,741
IRS Tax Refunds Business (Checks)	26	878	49,166
IRS Tax Refunds Business (EFT)	20	698	24,448
IRS Tax Refunds Individual (Checks)	63	1,240	52,467
IRS Tax Refunds Individual (EFT)	1,877	2,679	305,370

**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 \$76 million.
- 2/Reported as a negative amount due to a return/reversal of \$75 million.

Thursday, July 8, 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.