



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 9, 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	\$ 718,092	\$ 727,336	\$ 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	\$ 718,092	\$ 727,336	\$ 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)	7,572	73,832	2,716,839	Airline Worker Support Extension	3	48	30,568
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	3	81
Deposits by States:				Coronavirus Relief Fund	1	768	198,219
Supplemental Security Income	3	26	2,562	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	85	2,186	Defense Vendor Payments (EFT)	1,228	7,339	278,967
USDA - Commodity Credit Corporation	30	267	8,493	Dept of Agriculture (USDA) - misc	84	364	18,515
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	157	499	20,149
USDA - Loan Repayments	10	174	7,073	USDA - Commodity Credit Corporation	12	189	14,316
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	29	134	7,055
Dept of Commerce (DOC)	12	108	3,049	USDA - Loan Payments	19	187	6,999
Dept of Education (ED)	84	627	24,100	USDA - Other Farm Service	13	82	20,442
Dept of Energy (DOE)	11	130	6,317	USDA - Supp Nutrition Assist Prog (SNAP)	475	4,158	96,510
Dept of Health & Human Serv (HHS) - Misc	9	280	7,144	USDA - Supp Nutrition Assist Prog (WIC)	23	129	3,805
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	31	174	7,324
HHS - Medicare Premiums	73	483	31,860	Dept of Education (ED)	659	3,180	149,751
Dept of Homeland Security (DHS) - misc	29	183	4,297	Dept of Energy (DOE)	186	957	32,735
DHS - Customs and Certain Excise Taxes	106	707	70,893	Dept of Health & Human Serv (HHS) - Misc	22	190	10,899
DHS - Fed Emergency Mgmt Agency (FEMA)	11	86	2,433	HHS - Centers for Disease Control (CDC)	87	589	13,345
DHS - Transportation Security Admn (TSA)	1	8	1,798	HHS - Federal Hospital Insr Trust Fund	369	18,206	265,917
Dept of Interior (DOI) - misc	1	10	1,111	HHS - Federal Supple Med Insr Trust Fund	448	24,507	316,980
DOI - Fish and Wildlife and Parks	2	18	391	HHS - Grants to States for Medicaid	2,244	16,434	393,884
DOI - Gas and Oil Lease Sales Proceeds	3	77	6,194	HHS - Health Resources & Services Admin	90	576	40,635
DOI - Land and Minerals Management	6	14	596	HHS - Indian Health Service	6	90	8,169
DOI - Water and Science	3	18	777	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	3	10	300	HHS - Medicare Prescription Drugs	7	8,420	81,069
DOL - Pension Benefit Guaranty Corp.	3	29	6,503	HHS - National Institutes of Health	239	780	28,167
Dept of Transportation (DOT)	2	355	2,965	HHS - Other Public Health Services	22	142	6,096
Dept of Veterans Affairs (VA)	32	199	6,838	HHS - Othr Admin for Children & Families	120	755	21,167
District of Columbia	0	1	207	HHS - Othr Cent Medicare & Medicaid Serv	151	984	28,467
Environmental Protection Agency (EPA)	3	14	301	HHS - Payments to States	489	1,110	21,641
Estate and Gift Taxes	22	288	18,337	HHS - Temp Assistance for Needy Families	127	399	9,968
Export-Import Bank	11	21	2,076	Dept of Homeland Security (DHS) - misc	71	325	10,299
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	15	124	5,314
Federal Communications Commission (FCC)	7	40	84,934	DHS - Fed Emergency Mgmt Agency (FEMA)	81	331	24,963
FCC - Universal Service Fund	29	508	7,489	DHS - Transportation Security Admn (TSA)	2	39	1,643
Federal Deposit Insurance Corp (FDIC)	0	1	6,422	Dept of Interior (DOI) - misc	48	351	9,915
Federal Reserve Earnings	0	1,587	70,386	DOI - Fish and Wildlife and Parks	12	70	2,707
Federal Trade Commission (FTC)	2	12	482	DOI - Land and Minerals Management	5	33	1,380
Foreign Military Sales Program	306	2,257	28,318	DOI - Water and Science	5	32	1,311
General Services Administration (GSA)	5	28	1,277	Dept of Labor (DOL) - misc	79	412	14,735
Housing and Urban Development programs	1	54	2,569	DOL - Pension Benefit Guaranty Corp.	1	6	5,250
Independent Agencies - misc	1	14	1,813	DOL - Unemployment Benefits	720	8,185	326,127
Individual Income and Employment Taxes, Not Withheld	163	2,815	422,065	Unemployment Assist - FEMA Lost Wage Pmt	1	5	9,919
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	13	52	2,235
Judicial Branch - Courts	3	31	1,656	DOT - Federal Aviation Administration	108	384	10,565
Justice Department programs	11	116	9,290	DOT - Federal Highway Administration	244	1,208	34,274
Legislative Branch - misc	0	1	24	DOT - Federal Railroad Administration	0	7	4,880
Legislative Branch - Library of Congress	0	2	172	DOT - Federal Transit Administration	36	545	17,464
National Credit Union Admin (NCUA)	0	1	4,145	DOT - Office of the Secretary	9	17	550
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	178	1,502	48,076
Postal Service	335	2,346	75,994	VA - Benefits	59	9,440	101,919
Public Debt Cash Issues (Table III-B)	2,059	472,710	16,335,711	District of Columbia	0	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	0	134	33,008
Securities and Exchange Commission (SEC)	2	15	2,798	Environmental Protection Agency (EPA)	18	121	4,789
Small Business Administration (SBA)	53	382	10,299	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	783	1,301	37,086	Export-Import Bank	0	1	644
Unclassified - Deposits	61	630	18,055	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	109	125	2,510

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	41	6,625
Federal Housing Admin: Note Sales	164	1,017	16,818	Federal Deposit Insurance Corp (FDIC)	5	27	768
Thrift Savings Plan Transfer	66	279	37,057	Federal Employees Insurance Payments	385	2,551	68,959
				Federal Salaries (EFT)	3,881	5,644	161,917
				Federal Trade Commission (FTC)	1	1	432
				General Services Administration (GSA)	51	945	20,979
				Housing and Urban Development programs	155	4,177	57,999
				Independent Agencies - misc	20	102	2,991
				Interest on Treasury Securities	0	132	220,747
				IRS - Economic Impact Payments (EFT)	0	410	440,741
				IRS Tax Refunds Business (EFT)	92	790	24,540
				IRS Tax Refunds Individual (EFT)	1/-16	2,663	305,354
				Judicial Branch - Courts	14	44	1,391
				Justice Department programs	225	508	16,266
				Legislative Branch - misc	8	33	989
				Legislative Branch - Library of Congress	0	7	622
				NASA	57	574	15,628
				National Credit Union Admin (NCUA)	0	1	1,840
				National Science Foundation (NSF)	32	251	5,025
				Postal Service Money Orders and Other	210	1,111	33,507
				Public Debt Cash Redemp. (Table III-B)	1,592	489,129	15,110,832
				Railroad Retirement Board (RRB) - misc	0	0	37
				RRB - Benefit Payments	1	1,148	11,701
				Securities and Exchange Commission (SEC)	6	16	901
				Small Business Administration (SBA)	3,153	19,074	492,765
				Social Security Benefits (EFT)	63	22,164	769,441
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	52	2,846	17,450
				State Department	58	318	12,351
				Thrift Savings Plan Transfer	1,054	3,904	48,219
				Unclassified	1,089	7,769	310,144
Total Other Deposits	230	3,434	67,071	Total, Other Withdrawals	2,253	34,006	642,914
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	21,348	700,442	21,193,115
Total Federal Reserve Account	12,105	566,606	20,129,528	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 21,348	\$ 700,442	\$ 21,193,115
Total Deposits (excluding transfers)	\$ 12,105	\$ 566,606	\$ 20,129,528	Net Change in Operating Cash Balance	\$ -9,244	\$ -133,836	\$ -1,063,587

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	\$ 471,870	\$ 12,916,683
Regular Series	\$ 0	\$ 337,865	\$ 8,368,742	Notes	0	0	1,707,506
Cash Management Series	0	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	421	3,791	51,980	United States Savings Securities	38	298	8,241
Federal Financing Bank	0	0	0	Government Account Series	427,255	2,641,903	82,180,379
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	49	1,113	Foreign Series	0	0	0
Interest Increment	2	338	3,233	State and Local Series	18	6,444	71,456
Government Account Series	431,706	2,610,190	82,427,462	Other	1,536	10,517	315,254
Hope Bonds	0	0	0	Total Redemptions	\$ 428,847	\$ 3,131,032	\$ 97,292,420
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ 5,341	\$ -43,940	\$ 1,540,104
Foreign Series	0	0	0				
State and Local Series	519	9,308	90,467				
Other	1,534	10,546	315,814				
Total Issues	\$ 434,188	\$ 3,087,092	\$ 98,832,524				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 434,188	\$ 3,087,092	\$ 98,832,524
Premium on New Issues	0	0	14,216
Discount on New Issues:			
Bills (-)	0	64	2,391
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,706	2,610,190	82,427,462
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	338	3,233
Inflation-Protected Securities Increment	421	3,791	50,925
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,059	\$ 472,710	\$ 16,335,711
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 428,847	\$ 3,131,032	\$ 97,292,420
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 (-)	427,255	2,641,903	82,180,379
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,592	\$ 489,129	\$ 15,110,832

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,315,030	\$ 22,314,776	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,170,466	6,165,378	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,485,496	28,480,154	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,337	21,348	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	\$ 28,457,628	\$ 28,452,275	\$ 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	\$ 7,947	\$ 74,552	\$ 2,126,031
Individual Income Taxes	279	1,928	322,162
Railroad Retirement Taxes	48	127	4,064
Excise Taxes	124	317	52,102
Corporation Income Taxes	184	2,039	292,420
Federal Unemployment Taxes	8	34	5,519
Estate and Gift Taxes & Misc IRS Rcpts.	5	31	4,382
Total	\$ 8,595	\$ 79,030	\$ 2,806,680
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 272	\$ 23,038
Through Depositories	7,534	73,560	2,693,801
Total Cash FTD's	\$ 7,572	\$ 73,832	\$ 2,716,839
Inter-agency Transfers	1,022	5,197	89,841
Total	\$ 8,595	\$ 79,030	\$ 2,806,680

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)	8	358	83,642
IRS - Economic Impact Payments (EFT)	0	410	440,741
IRS Tax Refunds Business (Checks)	45	924	49,211
IRS Tax Refunds Business (EFT)	92	790	24,540
IRS Tax Refunds Individual (Checks)	59	1,299	52,525
IRS Tax Refunds Individual (EFT)	1/-16	2,663	305,354

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.

Friday, July 9, 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.