



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 12, 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	\$ 718,474	\$ 718,092	\$ 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	\$ 718,474	\$ 718,092	\$ 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)	19,984	93,816	2,736,823	Airline Worker Support Extension	16	64	30,584
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	3	81
Deposits by States:				Coronavirus Relief Fund	540	1,307	198,758
Supplemental Security Income	2	28	2,565	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	10	95	2,196	Defense Vendor Payments (EFT)	1,516	8,854	280,483
USDA - Commodity Credit Corporation	27	294	8,520	Dept of Agriculture (USDA) - misc	105	469	18,619
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	51	550	20,200
USDA - Loan Repayments	29	203	7,102	USDA - Commodity Credit Corporation	5	194	14,321
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	8	142	7,063
Dept of Commerce (DOC)	10	119	3,060	USDA - Loan Payments	20	206	7,018
Dept of Education (ED)	110	737	24,209	USDA - Other Farm Service	6	88	20,448
Dept of Energy (DOE)	9	139	6,326	USDA - Supp Nutrition Assist Prog (SNAP)	1,480	5,639	97,991
Dept of Health & Human Serv (HHS) - Misc	8	288	7,152	USDA - Supp Nutrition Assist Prog (WIC)	17	146	3,822
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	15	189	7,339
HHS - Medicare Premiums	23	506	31,883	Dept of Education (ED)	412	3,593	150,163
Dept of Homeland Security (DHS) - misc	32	215	4,329	Dept of Energy (DOE)	105	1,062	32,840
DHS - Customs and Certain Excise Taxes	152	859	71,045	Dept of Health & Human Serv (HHS) - Misc	21	211	10,920
DHS - Fed Emergency Mgmt Agency (FEMA)	16	102	2,448	HHS - Centers for Disease Control (CDC)	56	644	13,401
DHS - Transportation Security Admn (TSA)	1	9	1,799	HHS - Federal Hospital Insr Trust Fund	319	18,524	266,236
Dept of Interior (DOI) - misc	15	25	1,126	HHS - Federal Supple Med Insr Trust Fund	516	25,023	317,496
DOI - Fish and Wildlife and Parks	4	22	395	HHS - Grants to States for Medicaid	3,147	19,581	397,030
DOI - Gas and Oil Lease Sales Proceeds	1	77	6,194	HHS - Health Resources & Services Admin	68	644	40,703
DOI - Land and Minerals Management	2	15	597	HHS - Indian Health Service	19	109	8,188
DOI - Water and Science	0	18	777	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	1	11	301	HHS - Medicare Prescription Drugs	0	8,420	81,069
DOL - Pension Benefit Guaranty Corp.	10	38	6,513	HHS - National Institutes of Health	126	906	28,293
Dept of Transportation (DOT)	2	357	2,967	HHS - Other Public Health Services	17	159	6,114
Dept of Veterans Affairs (VA)	27	226	6,865	HHS - Othr Admin for Children & Families	72	826	21,238
District of Columbia	0	1	207	HHS - Othr Cent Medicare & Medicaid Serv	189	1,173	28,656
Environmental Protection Agency (EPA)	1	15	302	HHS - Payments to States	151	1,261	21,792
Estate and Gift Taxes	161	449	18,498	HHS - Temp Assistance for Needy Families	45	444	10,014
Export-Import Bank	0	21	2,076	Dept of Homeland Security (DHS) - misc	72	397	10,371
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	33	156	5,347
Federal Communications Commission (FCC)	10	49	84,943	DHS - Fed Emergency Mgmt Agency (FEMA)	110	442	25,074
FCC - Universal Service Fund	50	558	7,539	DHS - Transportation Security Admn (TSA)	1	40	1,645
Federal Deposit Insurance Corp (FDIC)	0	1	6,422	Dept of Interior (DOI) - misc	74	425	9,989
Federal Reserve Earnings	0	1,587	70,386	DOI - Fish and Wildlife and Parks	9	80	2,716
Federal Trade Commission (FTC)	2	14	484	DOI - Land and Minerals Management	1	35	1,382
Foreign Military Sales Program	17	2,274	28,335	DOI - Water and Science	4	36	1,315
General Services Administration (GSA)	3	31	1,280	Dept of Labor (DOL) - misc	54	467	14,789
Housing and Urban Development programs	1	55	2,570	DOL - Pension Benefit Guaranty Corp.	3	9	5,253
Independent Agencies - misc	10	23	1,823	DOL - Unemployment Benefits	2,359	10,545	328,487
Individual Income and Employment Taxes, Not Withheld	277	3,092	422,343	Unemployment Assist - FEMA Lost Wage Pmt	1	6	9,920
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	56	2,238
Judicial Branch - Courts	8	39	1,664	DOT - Federal Aviation Administration	36	420	10,601
Justice Department programs	10	126	9,300	DOT - Federal Highway Administration	90	1,298	34,364
Legislative Branch - misc	0	1	24	DOT - Federal Railroad Administration	0	8	4,880
Legislative Branch - Library of Congress	0	2	172	DOT - Federal Transit Administration	70	615	17,534
National Credit Union Admin (NCUA)	0	1	4,145	DOT - Office of the Secretary	6	23	556
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	240	1,742	48,316
Postal Service	399	2,745	76,393	VA - Benefits	49	9,489	101,967
Public Debt Cash Issues (Table III-B)	1,614	474,323	16,337,325	District of Columbia	0	32	367
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	78	Emergency Rental Assistance	0	134	33,008
Securities and Exchange Commission (SEC)	2	18	2,800	Environmental Protection Agency (EPA)	24	145	4,813
Small Business Administration (SBA)	48	430	10,347	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	291	1,592	37,377	Export-Import Bank	12	13	656
Unclassified - Deposits	44	673	18,099	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	126	2,511

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	45	85	6,670
Defense Finance & Accounting Service	90	207	4,619	Federal Deposit Insurance Corp (FDIC)	0	28	769
Federal Employees Insurance Receipt	74	87	3,120	Federal Employees Insurance Payments	289	2,839	69,248
Federal Housing Admin: Note Sales	64	1,081	16,882	Federal Salaries (EFT)	1,644	7,288	163,561
Thrift Savings Plan Transfer	56	335	37,113	Federal Trade Commission (FTC)	8	9	441
				General Services Administration (GSA)	61	1,006	21,040
				Housing and Urban Development programs	102	4,279	58,101
				Independent Agencies - misc	19	121	3,010
				Interest on Treasury Securities	0	132	220,747
				IRS - Economic Impact Payments (EFT)	3	413	440,744
				IRS Tax Refunds Business (EFT)	87	877	24,627
				IRS Tax Refunds Individual (EFT)	404	3,068	305,759
				Judicial Branch - Courts	6	50	1,397
				Justice Department programs	56	565	16,323
				Legislative Branch - misc	1	34	990
				Legislative Branch - Library of Congress	1	9	624
				NASA	69	643	15,698
				National Credit Union Admin (NCUA)	1	2	1,841
				National Science Foundation (NSF)	32	283	5,057
				Postal Service Money Orders and Other	196	1,306	33,703
				Public Debt Cash Redemp. (Table III-B)	1,589	490,717	15,112,420
				Railroad Retirement Board (RRB) - misc	1	1	38
				RRB - Benefit Payments	1	1,149	11,702
				Securities and Exchange Commission (SEC)	2	17	903
				Small Business Administration (SBA)	2,022	21,096	494,787
				Social Security Benefits (EFT)	57	22,221	769,498
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	59	2,906	17,510
				State Department	1,096	1,414	13,447
				Thrift Savings Plan Transfer	1,666	5,570	49,885
				Unclassified	1,510	9,278	311,654
Total Other Deposits	285	3,719	67,356	Total, Other Withdrawals	4,331	38,337	647,245
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	23,324	723,766	21,216,439
Total Federal Reserve Account	23,705	590,311	20,153,233	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)	\$ 23,324	\$ 723,766	\$ 21,216,439
Total Deposits (excluding transfers)	\$ 23,705	\$ 590,311	\$ 20,153,233	Net Change in Operating Cash Balance	\$ 381	\$ -133,455	\$ -1,063,205

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	1,253	5,044	53,234	United States Savings Securities	45	342	8,285
Federal Financing Bank	0	0	0	Government Account Series	424,097	3,066,000	82,604,476
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	13	62	1,126	Foreign Series	0	0	0
Interest Increment	3	340	3,235	State and Local Series	12	6,456	71,468
Government Account Series	427,565	3,037,755	82,855,027	Other	1,532	12,049	316,787
Hope Bonds	0	0	0	Total Redemptions	\$ 425,685	\$ 3,556,717	\$ 97,718,105
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ 4,749	\$ -39,191	\$ 1,544,854
Foreign Series	0	0	0				
State and Local Series	69	9,376	90,536				
Other	1,531	12,078	317,345				
Total Issues	\$ 430,435	\$ 3,517,526	\$ 99,262,959				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 430,435	\$ 3,517,526	\$ 99,262,959
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 (-)	427,565	3,037,755	82,855,027
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	340	3,235
Inflation-Protected Securities Increment	1,253	5,044	52,179
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,614	\$ 474,323	\$ 16,337,325
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,685	\$ 3,556,717	\$ 97,718,105
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 (-)	424,097	3,066,000	82,604,476
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,589	\$ 490,717	\$ 15,112,420

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,314,724	\$ 22,315,030	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,175,521	6,170,466	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,490,245	28,485,496	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,302	21,337	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	\$ 28,462,412	\$ 28,457,628	\$ 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	\$ 19,228	\$ 93,781	\$ 2,145,260
Individual Income Taxes	425	2,353	322,587
Railroad Retirement Taxes	79	207	4,143
Excise Taxes	481	798	52,583
Corporation Income Taxes	480	2,519	292,899
Federal Unemployment Taxes	5	39	5,524
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	4,384
Total	\$ 20,700	\$ 99,729	\$ 2,827,379
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 330	\$ 23,095
Through Depositories	19,927	93,487	2,713,728
Total Cash FTD's	\$ 19,984	\$ 93,816	\$ 2,736,823
Inter-agency Transfers	716	5,913	90,557
Total	\$ 20,700	\$ 99,729	\$ 2,827,379

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)	365	723	84,006
IRS - Economic Impact Payments (EFT)	3	413	440,744
IRS Tax Refunds Business (Checks)	41	964	49,252
IRS Tax Refunds Business (EFT)	87	877	24,627
IRS Tax Refunds Individual (Checks)	769	2,068	53,295
IRS Tax Refunds Individual (EFT)	404	3,068	305,759

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.

Monday, July 12, 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.