



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 13, 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	\$ 676,800	\$ 718,474	\$ 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	\$ 676,800	\$ 718,474	\$ 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)	3,904	97,720	2,740,727	Airline Worker Support Extension	0	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	1/24	1,283	198,734
Supplemental Security Income	3	31	2,568	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	101	2,202	Defense Vendor Payments (EFT)	1,502	10,356	281,985
USDA - Commodity Credit Corporation	34	328	8,554	Dept of Agriculture (USDA) - misc	216	685	18,835
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	161	711	20,360
USDA - Loan Repayments	21	224	7,123	USDA - Commodity Credit Corporation	3	196	14,324
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	7	149	7,069
Dept of Commerce (DOC)	18	137	3,078	USDA - Loan Payments	16	223	7,035
Dept of Education (ED)	128	865	24,338	USDA - Other Farm Service	7	95	20,455
Dept of Energy (DOE)	5	144	6,331	USDA - Supp Nutrition Assist Prog (SNAP)	588	6,226	98,578
Dept of Health & Human Serv (HHS) - Misc	9	297	7,161	USDA - Supp Nutrition Assist Prog (WIC)	23	170	3,846
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	22	211	7,361
HHS - Medicare Premiums	78	584	31,961	Dept of Education (ED)	502	4,095	150,665
Dept of Homeland Security (DHS) - misc	30	245	4,358	Dept of Energy (DOE)	90	1,152	32,930
DHS - Customs and Certain Excise Taxes	146	1,005	71,191	Dept of Health & Human Serv (HHS) - Misc	76	286	10,996
DHS - Fed Emergency Mgmt Agency (FEMA)	24	125	2,472	HHS - Centers for Disease Control (CDC)	56	700	13,457
DHS - Transportation Security Admn (TSA)	1	10	1,800	HHS - Federal Hospital Insr Trust Fund	568	19,093	266,804
Dept of Interior (DOI) - misc	23	49	1,150	HHS - Federal Supple Med Insr Trust Fund	704	25,726	318,199
DOI - Fish and Wildlife and Parks	2	25	398	HHS - Grants to States for Medicaid	5,352	24,933	402,382
DOI - Gas and Oil Lease Sales Proceeds	4	82	6,198	HHS - Health Resources & Services Admin	69	714	40,772
DOI - Land and Minerals Management	7	23	605	HHS - Indian Health Service	27	136	8,215
DOI - Water and Science	0	18	778	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	1	11	302	HHS - Medicare Prescription Drugs	0	8,420	81,069
DOL - Pension Benefit Guaranty Corp.	13	51	6,525	HHS - National Institutes of Health	198	1,104	28,491
Dept of Transportation (DOT)	1	358	2,968	HHS - Other Public Health Services	29	189	6,143
Dept of Veterans Affairs (VA)	34	260	6,899	HHS - Othr Admin for Children & Families	149	976	21,388
District of Columbia	0	1	207	HHS - Othr Cent Medicare & Medicaid Serv	202	1,375	28,858
Environmental Protection Agency (EPA)	1	16	302	HHS - Payments to States	271	1,532	22,063
Estate and Gift Taxes	13	462	18,511	HHS - Temp Assistance for Needy Families	202	647	10,216
Export-Import Bank	1	22	2,077	Dept of Homeland Security (DHS) - misc	35	433	10,407
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	62	218	5,409
Federal Communications Commission (FCC)	3	52	84,946	DHS - Fed Emergency Mgmt Agency (FEMA)	51	492	25,124
FCC - Universal Service Fund	75	633	7,614	DHS - Transportation Security Admn (TSA)	38	78	1,682
Federal Deposit Insurance Corp (FDIC)	1	2	6,423	Dept of Interior (DOI) - misc	81	505	10,070
Federal Reserve Earnings	0	1,587	70,386	DOI - Fish and Wildlife and Parks	20	100	2,736
Federal Trade Commission (FTC)	2	16	486	DOI - Land and Minerals Management	9	44	1,391
Foreign Military Sales Program	8	2,282	28,343	DOI - Water and Science	7	43	1,322
General Services Administration (GSA)	3	34	1,283	Dept of Labor (DOL) - misc	55	522	14,844
Housing and Urban Development programs	19	74	2,589	DOL - Pension Benefit Guaranty Corp.	0	9	5,253
Independent Agencies - misc	1	25	1,824	DOL - Unemployment Benefits	1,792	12,337	330,279
Individual Income and Employment Taxes, Not Withheld	431	3,523	422,773	Unemployment Assist - FEMA Lost Wage Pmt	1	7	9,921
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	64	2,247
Judicial Branch - Courts	8	47	1,671	DOT - Federal Aviation Administration	75	495	10,675
Justice Department programs	26	152	9,326	DOT - Federal Highway Administration	161	1,459	34,525
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	38	653	17,572
National Credit Union Admin (NCUA)	0	1	4,145	DOT - Office of the Secretary	1	23	557
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	224	1,966	48,541
Postal Service	440	3,186	76,834	VA - Benefits	42	9,531	102,010
Public Debt Cash Issues (Table III-B)	123,982	598,306	16,461,307	District of Columbia	2	34	369
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	11	146	33,020
Securities and Exchange Commission (SEC)	2	20	2,803	Environmental Protection Agency (EPA)	42	187	4,855
Small Business Administration (SBA)	60	490	10,407	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	98	1,689	37,474	Export-Import Bank	0	13	656
Unclassified - Deposits	19	692	18,117	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	128	2,513

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	85	6,670
Federal Housing Admin: Note Sales	74	1,155	16,956	Federal Deposit Insurance Corp (FDIC)	2	30	770
Thrift Savings Plan Transfer	156	492	37,269	Federal Employees Insurance Payments	257	3,097	69,505
				Federal Salaries (EFT)	827	8,116	164,388
				Federal Trade Commission (FTC)	0	10	441
				General Services Administration (GSA)	69	1,075	21,109
				Housing and Urban Development programs	291	4,570	58,392
				Independent Agencies - misc	8	129	3,018
				Interest on Treasury Securities	0	132	220,747
				IRS - Economic Impact Payments (EFT)	1	414	440,745
				IRS Tax Refunds Business (EFT)	215	1,092	24,842
				IRS Tax Refunds Individual (EFT)	224	3,291	305,982
				Judicial Branch - Courts	3	53	1,400
				Justice Department programs	97	662	16,420
				Legislative Branch - misc	3	37	993
				Legislative Branch - Library of Congress	1	10	625
				NASA	53	696	15,751
				National Credit Union Admin (NCUA)	0	3	1,841
				National Science Foundation (NSF)	48	332	5,106
				Postal Service Money Orders and Other	134	1,441	33,837
				Public Debt Cash Redemp. (Table III-B)	148,661	639,378	15,261,081
				Railroad Retirement Board (RRB) - misc	0	1	38
				RRB - Benefit Payments	2	1,151	11,704
				Securities and Exchange Commission (SEC)	2	20	905
				Small Business Administration (SBA)	4,138	25,234	498,926
				Social Security Benefits (EFT)	49	22,270	769,547
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	81	1,495	13,528
				Thrift Savings Plan Transfer	1,315	6,885	51,200
				Treasury Dept: Claims Payments	65	185	7,307
				Unclassified	1,267	10,546	312,921
Total Other Deposits	230	3,950	67,586	Total, Other Withdrawals	2,728	41,065	649,973
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	171,589	895,355	21,388,028
Total Federal Reserve Account	129,915	720,226	20,283,149	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)	\$ 171,589	\$ 895,355	\$ 21,388,028
Total Deposits (excluding transfers)	\$ 129,915	\$ 720,226	\$ 20,283,149	Net Change in Operating Cash Balance	\$ -41,673	\$ -175,128	\$ -1,104,879

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	\$ 146,515	\$ 618,385	\$ 13,063,198
Regular Series	\$ 86,516	\$ 424,381	\$ 8,455,258	Notes	0	0	1,707,506
Cash Management Series	35,001	150,007	3,810,127	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	5,462	53,652	United States Savings Securities	41	384	8,327
Federal Financing Bank	0	0	0	Government Account Series	422,756	3,488,755	83,027,232
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	8	70	1,134	Foreign Series	0	0	0
Interest Increment	2	342	3,237	State and Local Series	0	6,456	71,468
Government Account Series	433,832	3,471,588	83,288,860	Other	2,104	14,153	318,891
Hope Bonds	0	0	0	Total Redemptions	\$ 571,416	\$ 4,128,134	\$ 98,289,522
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ -13,171	\$ -52,361	\$ 1,531,683
Foreign Series	0	0	0				
State and Local Series	339	9,716	90,876				
Other	2,129	14,207	319,474				
Total Issues	\$ 558,246	\$ 4,075,772	\$ 99,821,205				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 558,246	\$ 4,075,772	\$ 99,821,205
Premium on New Issues	0	0	14,216
Discount on New Issues:			
Bills (-)	10	74	2,401
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	433,832	3,471,588	83,288,860
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	342	3,237
Inflation-Protected Securities Increment	418	5,462	52,597
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 123,982	\$ 598,306	\$ 16,461,307
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 571,416	\$ 4,128,134	\$ 98,289,522
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 (-)	422,756	3,488,755	83,027,232
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 148,661	\$ 639,378	\$ 15,261,081

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,289,664	\$ 22,314,724	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,187,410	6,175,521	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,477,074	28,490,245	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,301	21,302	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	\$ 28,449,242	\$ 28,462,412	\$ 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	\$ 2,043	\$ 95,824	\$ 2,147,303
Individual Income Taxes	294	2,647	322,881
Railroad Retirement Taxes	5	211	4,148
Excise Taxes	524	1,322	53,107
Corporation Income Taxes	1,067	3,586	293,966
Federal Unemployment Taxes	4	43	5,528
Estate and Gift Taxes & Misc IRS Rcpts.	2	35	4,386
Total	\$ 3,940	\$ 103,669	\$ 2,831,319
Cash Federal Tax Deposits:			
Direct	\$ 162	\$ 491	\$ 23,257
Through Depositories	3,742	97,229	2,717,470
Total Cash FTD's	\$ 3,904	\$ 97,720	\$ 2,740,727
Inter-agency Transfers	36	5,949	90,593
Total	\$ 3,940	\$ 103,669	\$ 2,831,319

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	723	84,006
IRS - Economic Impact Payments (EFT)	1	414	440,745
IRS Tax Refunds Business (Checks)	941	1,905	50,192
IRS Tax Refunds Business (EFT)	215	1,092	24,842
IRS Tax Refunds Individual (Checks)	5	2,073	53,300
IRS Tax Refunds Individual (EFT)	224	3,291	305,982

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 \$24 million.

Tuesday, July 13, 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.