



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 14, 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	\$ 657,542	\$ 676,800	\$ 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	\$ 657,542	\$ 676,800	\$ 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)	13,697	111,417	2,754,423	Airline Worker Support Extension	0	64	30,584
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	3	82
Deposits by States:				Coronavirus Relief Fund	0	1,284	198,735
Supplemental Security Income	6	37	2,573	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	8	110	2,211	Defense Vendor Payments (EFT)	386	10,742	282,371
USDA - Commodity Credit Corporation	50	378	8,604	Dept of Agriculture (USDA) - misc	52	737	18,888
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	59	770	20,419
USDA - Loan Repayments	29	252	7,152	USDA - Commodity Credit Corporation	19	215	14,342
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	11	160	7,080
Dept of Commerce (DOC)	11	148	3,089	USDA - Loan Payments	61	284	7,096
Dept of Education (ED)	73	938	24,411	USDA - Other Farm Service	5	100	20,460
Dept of Energy (DOE)	12	156	6,343	USDA - Supp Nutrition Assist Prog (SNAP)	482	6,709	99,061
Dept of Health & Human Serv (HHS) - Misc	8	305	7,169	USDA - Supp Nutrition Assist Prog (WIC)	18	188	3,864
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	26	237	7,388
HHS - Medicare Premiums	78	662	32,038	Dept of Education (ED)	814	4,909	151,480
Dept of Homeland Security (DHS) - misc	28	273	4,386	Dept of Energy (DOE)	166	1,318	33,096
DHS - Customs and Certain Excise Taxes	233	1,238	71,424	Dept of Health & Human Serv (HHS) - Misc	31	317	11,027
DHS - Fed Emergency Mgmt Agency (FEMA)	19	145	2,491	HHS - Centers for Disease Control (CDC)	47	747	13,503
DHS - Transportation Security Admn (TSA)	1	11	1,801	HHS - Federal Hospital Insr Trust Fund	511	19,604	267,315
Dept of Interior (DOI) - misc	2	50	1,151	HHS - Federal Supple Med Insr Trust Fund	678	26,404	318,877
DOI - Fish and Wildlife and Parks	4	29	401	HHS - Grants to States for Medicaid	423	25,355	402,805
DOI - Gas and Oil Lease Sales Proceeds	5	87	6,203	HHS - Health Resources & Services Admin	73	786	40,845
DOI - Land and Minerals Management	2	25	607	HHS - Indian Health Service	11	147	8,226
DOI - Water and Science	2	21	780	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	1	12	303	HHS - Medicare Prescription Drugs	0	8,420	81,069
DOL - Pension Benefit Guaranty Corp.	48	99	6,573	HHS - National Institutes of Health	199	1,303	28,690
Dept of Transportation (DOT)	1	359	2,969	HHS - Other Public Health Services	33	222	6,176
Dept of Veterans Affairs (VA)	35	295	6,934	HHS - Othr Admin for Children & Families	79	1,055	21,467
District of Columbia	0	1	207	HHS - Othr Cent Medicare & Medicaid Serv	175	1,549	29,033
Environmental Protection Agency (EPA)	1	17	303	HHS - Payments to States	95	1,627	22,158
Estate and Gift Taxes	45	507	18,556	HHS - Temp Assistance for Needy Families	23	670	10,239
Export-Import Bank	1	23	2,079	Dept of Homeland Security (DHS) - misc	61	494	10,468
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	11	229	5,420
Federal Communications Commission (FCC)	4	56	84,950	DHS - Fed Emergency Mgmt Agency (FEMA)	55	547	25,179
FCC - Universal Service Fund	53	686	7,667	DHS - Transportation Security Admn (TSA)	6	84	1,688
Federal Deposit Insurance Corp (FDIC)	0	2	6,423	Dept of Interior (DOI) - misc	38	543	10,108
Federal Reserve Earnings	2,797	4,384	73,183	DOI - Fish and Wildlife and Parks	14	114	2,750
Federal Trade Commission (FTC)	3	18	489	DOI - Land and Minerals Management	5	49	1,396
Foreign Military Sales Program	11	2,293	28,354	DOI - Water and Science	5	48	1,327
General Services Administration (GSA)	9	43	1,292	Dept of Labor (DOL) - misc	55	576	14,899
Housing and Urban Development programs	0	74	2,590	DOL - Pension Benefit Guaranty Corp.	6	15	5,259
Independent Agencies - misc	5	30	1,829	DOL - Unemployment Benefits	1,204	13,540	331,483
Individual Income and Employment Taxes, Not Withheld	1,006	4,529	423,779	Unemployment Assist - FEMA Lost Wage Pmt	1	7	9,921
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	5	69	2,252
Judicial Branch - Courts	8	55	1,680	DOT - Federal Aviation Administration	37	531	10,712
Justice Department programs	14	166	9,340	DOT - Federal Highway Administration	252	1,711	34,777
Legislative Branch - misc	0	1	24	DOT - Federal Railroad Administration	2	9	4,882
Legislative Branch - Library of Congress	0	2	173	DOT - Federal Transit Administration	50	703	17,622
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Office of the Secretary	12	35	568
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	321	2,287	48,862
Postal Service	300	3,486	77,134	VA - Benefits	40	9,571	102,050
Public Debt Cash Issues (Table III-B)	3,933	602,239	16,465,240	District of Columbia	0	35	369
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	79	Emergency Rental Assistance	0	146	33,020
Securities and Exchange Commission (SEC)	4	24	2,807	Environmental Protection Agency (EPA)	22	209	4,877
Small Business Administration (SBA)	59	549	10,466	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	525	2,215	38,000	Export-Import Bank	0	13	656
Unclassified - Deposits	366	1,058	18,483	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	131	2,516

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	18	103	6,688
				Federal Deposit Insurance Corp (FDIC)	1	31	772
				Federal Employees Insurance Payments	301	3,398	69,807
				Federal Salaries (EFT)	96	8,211	164,484
				Federal Trade Commission (FTC)	0	10	441
				General Services Administration (GSA)	52	1,127	21,161
				Housing and Urban Development programs	166	4,736	58,559
				Independent Agencies - misc	5	134	3,023
				Interest on Treasury Securities	0	132	220,747
				IRS - Economic Impact Payments (EFT)	322	736	441,067
				IRS Tax Refunds Business (EFT)	67	1,159	24,910
				IRS Tax Refunds Individual (EFT)	5,854	9,146	311,837
				Judicial Branch - Courts	4	57	1,404
				Justice Department programs	95	757	16,515
				Legislative Branch - misc	8	45	1,001
				Legislative Branch - Library of Congress	3	13	628
				NASA	43	739	15,794
				National Credit Union Admin (NCUA)	1	4	1,842
				National Science Foundation (NSF)	23	355	5,129
				Postal Service Money Orders and Other	137	1,578	33,974
				Public Debt Cash Redemp. (Table III-B)	1,591	640,969	15,262,672
				Railroad Retirement Board (RRB) - misc	0	1	38
				RRB - Benefit Payments	1	1,152	11,705
				Securities and Exchange Commission (SEC)	1	20	906
				Small Business Administration (SBA)	3,838	29,073	502,764
				Social Security Benefits (EFT)	20,892	43,162	790,439
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	59	2,983	17,587
				Federal Financing Bank	54	171	5,311
				Foreign Military Sales Program	106	113	293
				Thrift Savings Plan Transfer	1,583	8,468	52,783
				Unclassified	754	11,299	313,675
Total Other Deposits	0	3,950	67,586	Total, Other Withdrawals	2,556	43,621	652,529
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	42,758	938,113	21,430,786
Total Federal Reserve Account	23,500	743,726	20,306,649	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)	\$ 42,758	\$ 938,113	\$ 21,430,786
Total Deposits (excluding transfers)	\$ 23,500	\$ 743,726	\$ 20,306,649	Net Change in Operating Cash Balance	\$ -19,258	\$ -194,387	\$ -1,124,137

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	\$ 618,385	\$ 13,063,198
Regular Series	\$ 0	\$ 424,381	\$ 8,455,258	Notes	0	0	1,707,506
Cash Management Series	0	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	420	5,882	54,072	United States Savings Securities	34	418	8,361
Federal Financing Bank	0	0	0	Government Account Series	444,812	3,933,567	83,472,043
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	8	79	1,142	Foreign Series	0	0	0
Interest Increment	2	344	3,239	State and Local Series	0	6,456	71,468
Government Account Series	426,129	3,897,717	83,714,989	Other	1,556	15,709	320,447
Hope Bonds	0	0	0	Total Redemptions	\$ 446,402	\$ 4,574,536	\$ 98,735,924
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ -15,919	\$ -68,280	\$ 1,515,765
Foreign Series	0	0	0				
State and Local Series	2,370	12,086	93,246				
Other	1,555	15,762	321,029				
Total Issues	\$ 430,484	\$ 4,506,256	\$ 100,251,689				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 430,484	\$ 4,506,256	\$ 00,251,689
Premium on New Issues	0	0	14,216
Discount on New Issues:			
Bills (-)	0	74	2,401
Bonds and Notes (-)	0	0	27,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,129	3,897,717	83,714,989
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	344	3,239
Inflation-Protected Securities Increment	420	5,882	53,016
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 3,933	\$ 602,239	\$ 16,465,240
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 446,402	\$ 4,574,536	\$ 98,735,924
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 (-)	444,812	3,933,567	83,472,043
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,591	\$ 640,969	\$ 15,262,672

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,290,774	\$ 22,289,664	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,170,382	6,187,410	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,461,156	28,477,074	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,289	21,301	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	\$ 28,433,335	\$ 28,449,242	\$ 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	\$ 8,913	\$ 104,737	\$ 2,156,216
Individual Income Taxes	303	2,950	323,184
Railroad Retirement Taxes	5	217	4,153
Excise Taxes	2,161	3,483	55,268
Corporation Income Taxes	2,662	6,248	296,628
Federal Unemployment Taxes	6	50	5,534
Estate and Gift Taxes & Misc IRS Rcpts.	4	39	4,390
Total	\$ 14,054	\$ 117,724	\$ 2,845,374
Cash Federal Tax Deposits:			
Direct	\$ 759	\$ 1,251	\$ 24,016
Through Depositories	12,938	110,167	2,730,407
Total Cash FTD's	\$ 13,697	\$ 111,417	\$ 2,754,423
Inter-agency Transfers	358	6,307	90,951
Total	\$ 14,054	\$ 117,724	\$ 2,845,374

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)	14	737	84,020
IRS - Economic Impact Payments (EFT)	322	736	441,067
IRS Tax Refunds Business (Checks)	57	1,962	50,249
IRS Tax Refunds Business (EFT)	67	1,159	24,910
IRS Tax Refunds Individual (Checks)	107	2,180	53,407
IRS Tax Refunds Individual (EFT)	5,854	9,146	311,837

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 14, 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.