



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 15, 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	\$ 690,107	\$ 657,542	\$ 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	\$ 690,107	\$ 657,542	\$ 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)	14,481	125,898	2,768,904	Airline Worker Support Extension	112	176	30,696
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	1	5	83
Deposits by States:				Coronavirus Relief Fund	942	2,225	199,676
Supplemental Security Income	10	46	2,583	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	116	2,217	Defense Vendor Payments (EFT)	1,941	12,683	284,312
USDA - Commodity Credit Corporation	28	406	8,632	Dept of Agriculture (USDA) - misc	57	795	18,945
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	76	846	20,495
USDA - Loan Repayments	130	383	7,282	USDA - Commodity Credit Corporation	10	225	14,352
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	17	177	7,098
Dept of Commerce (DOC)	31	180	3,121	USDA - Loan Payments	43	326	7,138
Dept of Education (ED)	104	1,042	24,515	USDA - Other Farm Service	4	104	20,464
Dept of Energy (DOE)	15	171	6,358	USDA - Supp Nutrition Assist Prog (SNAP)	480	7,188	99,540
Dept of Health & Human Serv (HHS) - Misc	29	334	7,198	USDA - Supp Nutrition Assist Prog (WIC)	16	204	3,880
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	29	267	7,417
HHS - Medicare Premiums	127	789	32,166	Dept of Education (ED)	472	5,381	151,952
Dept of Homeland Security (DHS) - misc	27	300	4,413	Dept of Energy (DOE)	194	1,511	33,289
DHS - Customs and Certain Excise Taxes	106	1,345	71,531	Dept of Health & Human Serv (HHS) - Misc	193	510	11,220
DHS - Fed Emergency Mgmt Agency (FEMA)	7	152	2,499	HHS - Centers for Disease Control (CDC)	69	816	13,572
DHS - Transportation Security Admn (TSA)	18	29	1,819	HHS - Federal Hospital Insr Trust Fund	554	20,158	267,870
Dept of Interior (DOI) - misc	49	99	1,200	HHS - Federal Supple Med Insr Trust Fund	665	27,070	319,543
DOI - Fish and Wildlife and Parks	9	38	411	HHS - Grants to States for Medicaid	5,496	30,851	408,301
DOI - Gas and Oil Lease Sales Proceeds	2	89	6,205	HHS - Health Resources & Services Admin	96	882	40,941
DOI - Land and Minerals Management	4	29	611	HHS - Indian Health Service	17	165	8,244
DOI - Water and Science	15	36	795	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	2	14	305	HHS - Medicare Prescription Drugs	0	8,420	81,069
DOL - Pension Benefit Guaranty Corp.	128	226	6,701	HHS - National Institutes of Health	91	1,395	28,782
Dept of Transportation (DOT)	4	363	2,973	HHS - Other Public Health Services	36	257	6,211
Dept of Veterans Affairs (VA)	51	347	6,985	HHS - Othr Admin for Children & Families	257	1,312	21,724
District of Columbia	0	1	207	HHS - Othr Cent Medicare & Medicaid Serv	216	1,765	29,248
Environmental Protection Agency (EPA)	2	19	305	HHS - Payments to States	110	1,737	22,268
Estate and Gift Taxes	121	627	18,677	HHS - Temp Assistance for Needy Families	22	692	10,261
Export-Import Bank	9	32	2,087	Dept of Homeland Security (DHS) - misc	54	548	10,522
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	18	247	5,438
Federal Communications Commission (FCC)	1	57	84,951	DHS - Fed Emergency Mgmt Agency (FEMA)	151	698	25,330
FCC - Universal Service Fund	126	812	7,793	DHS - Transportation Security Admn (TSA)	8	92	1,696
Federal Deposit Insurance Corp (FDIC)	8	10	6,431	Dept of Interior (DOI) - misc	66	609	10,174
Federal Reserve Earnings	0	4,384	73,183	DOI - Fish and Wildlife and Parks	18	132	2,768
Federal Trade Commission (FTC)	3	21	491	DOI - Land and Minerals Management	2	51	1,398
Foreign Military Sales Program	10	2,303	28,364	DOI - Water and Science	7	55	1,335
General Services Administration (GSA)	15	58	1,307	Dept of Labor (DOL) - misc	78	654	14,977
Housing and Urban Development programs	1	75	2,591	DOL - Pension Benefit Guaranty Corp.	3	19	5,262
Independent Agencies - misc	0	30	1,830	DOL - Unemployment Benefits	744	14,284	332,226
Individual Income and Employment Taxes, Not Withheld	370	4,899	424,150	Unemployment Assist - FEMA Lost Wage Pmt	2	9	9,923
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	12	81	2,264
Judicial Branch - Courts	5	60	1,684	DOT - Federal Aviation Administration	81	613	10,793
Justice Department programs	80	246	9,420	DOT - Federal Highway Administration	224	1,935	35,002
Legislative Branch - misc	1	2	25	DOT - Federal Railroad Administration	3	12	4,884
Legislative Branch - Library of Congress	0	2	173	DOT - Federal Transit Administration	72	775	17,694
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Office of the Secretary	6	41	574
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	177	2,464	49,038
Postal Service	328	3,814	77,462	VA - Benefits	63	9,634	102,113
Public Debt Cash Issues (Table III-B)	336,219	938,457	16,801,459	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	4	149	33,024
Securities and Exchange Commission (SEC)	3	27	2,810	Environmental Protection Agency (EPA)	16	225	4,893
Small Business Administration (SBA)	88	637	10,554	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	76	2,291	38,076	Export-Import Bank	1	14	657
Unclassified - Deposits	80	1,138	18,564	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	16	146	2,532

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	9	112	6,697
Federal Housing Admin: Note Sales	54	1,254	17,055	Federal Deposit Insurance Corp (FDIC)	2	33	774
				Federal Employees Insurance Payments	235	3,633	70,042
				Federal Salaries (EFT)	1,016	9,228	165,500
				Federal Trade Commission (FTC)	0	10	441
				General Services Administration (GSA)	42	1,169	21,203
				Housing and Urban Development programs	143	4,880	58,702
				Independent Agencies - misc	17	152	3,041
				Interest on Treasury Securities	4,306	4,438	225,053
				IRS - Advanced Child Tax Credit (EFT)	13,021	13,021	13,021
				IRS - Economic Impact Payments (EFT)	1	737	441,067
				IRS Tax Refunds Business (EFT)	15	1,175	24,925
				IRS Tax Refunds Individual (EFT)	107	9,253	311,944
				Judicial Branch - Courts	4	61	1,408
				Justice Department programs	78	834	16,592
				Legislative Branch - misc	0	46	1,002
				Legislative Branch - Library of Congress	1	13	629
				NASA	65	804	15,859
				National Credit Union Admin (NCUA)	0	4	1,842
				National Science Foundation (NSF)	36	390	5,164
				Postal Service Money Orders and Other	131	1,709	34,105
				Public Debt Cash Redemp. (Table III-B)	277,340	918,309	15,540,012
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	1	1,153	11,706
				Securities and Exchange Commission (SEC)	4	24	910
				Small Business Administration (SBA)	3,646	32,719	506,410
				Social Security Benefits (EFT)	57	43,219	790,495
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	56	3,039	17,643
				International Monetary Fund	54	111	4,854
				Military Active Duty Pay (EFT)	3,341	7,550	76,590
				Pmt. to Resolution Funding Corp (Treas)	216	216	1,367
				State Department	73	1,579	13,612
				Thrift Savings Plan Transfer	1,459	9,927	54,242
				Treasury Dept: Claims Payments	79	264	7,386
				Unclassified	820	12,120	314,495
Total Other Deposits	54	4,003	67,640	Total, Other Withdrawals	6,098	49,718	658,626
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	320,419	1,258,532	21,751,204
Total Federal Reserve Account	352,983	1,096,710	20,659,632	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)	\$ 320,419	\$ 1,258,532	\$ 21,751,204
Total Deposits (excluding transfers)	\$ 352,983	\$ 1,096,710	\$ 20,659,632	Net Change in Operating Cash Balance	\$ 32,565	\$ -161,822	\$ -1,091,572

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	\$ 199,027	\$ 817,412	\$ 13,262,225
Regular Series	\$ 156,035	\$ 580,416	\$ 8,611,293	Notes	75,746	75,746	1,783,253
Cash Management Series	35,001	185,008	3,845,128	Bonds	0	0	20,143
Notes	111,804	111,803	3,374,798	Federal Financing Bank	0	0	1,209
Bonds	27,951	27,951	563,524	Nonmarketable:			
Inflation-Protected Securities Increment	419	6,301	54,491	United States Savings Securities	36	454	8,397
Federal Financing Bank	0	0	0	Government Account Series	433,865	4,367,432	83,905,909
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	8	86	1,150	Foreign Series	0	0	0
Interest Increment	2	346	3,241	State and Local Series	443	6,899	71,911
Government Account Series	438,759	4,336,476	84,153,748	Other	2,087	17,797	322,535
Hope Bonds	0	0	0	Total Redemptions	\$ 711,205	\$ 5,285,741	\$ 99,447,129
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ 60,973	\$ -7,307	\$ 1,576,737
Foreign Series	0	0	0				
State and Local Series	114	12,200	93,360				
Other	2,085	17,847	323,114				
Total Issues	\$ 772,178	\$ 5,278,434	\$ 101,023,866				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 772,178	\$ 5,278,434	\$ 1,023,866
Premium on New Issues	3,376	3,376	17,593
Discount on New Issues:			
Bills (-)	53	127	2,454
Bonds and Notes (-)	103	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	438,759	4,336,476	84,153,748
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	346	3,241
Inflation-Protected Securities Increment	419	6,301	53,436
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 336,219	\$ 938,457	\$ 16,801,459
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 711,205	\$ 5,285,741	\$ 99,447,129
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 (-)	433,865	4,367,432	83,905,909
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 277,340	\$ 918,309	\$ 15,540,012

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,345,373	\$ 22,290,774	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,176,756	6,170,382	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,522,129	28,461,156	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,331	21,289	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	\$ 28,494,267	\$ 28,433,335	\$ 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	\$ 6,841	\$ 111,577	\$ 2,163,056
Individual Income Taxes	539	3,490	323,724
Railroad Retirement Taxes	3	220	4,156
Excise Taxes	59	3,542	55,327
Corporation Income Taxes	8,091	14,339	304,719
Federal Unemployment Taxes	10	60	5,545
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	4,392
Total	\$ 15,546	\$ 133,270	\$ 2,860,920
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,289	\$ 24,054
Through Depositories	14,443	124,609	2,744,850
Total Cash FTD's	\$ 14,481	\$ 125,898	\$ 2,768,904
Inter-agency Transfers	1,065	7,372	92,016
Total	\$ 15,546	\$ 133,270	\$ 2,860,920

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 - Advanced Child Tax Credit (EFT)	13,021	13,021	13,021
IRS - Advanced Child Tax Credit (Checks)	1,862	1,862	1,862
IRS - Economic Impact Payments (Checks)	\$ 3	\$ 740	\$ 84,023
IRS - Economic Impact Payments (EFT)	1	737	441,067
IRS Tax Refunds Business (Checks)	63	2,024	50,312
IRS Tax Refunds Business (EFT)	15	1,175	24,925
IRS Tax Refunds Individual (Checks)	61	2,242	53,468
IRS Tax Refunds Individual (EFT)	107	9,253	311,944

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.

Thursday, July 15, 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.