



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 16, 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	\$ 697,581	\$ 690,107	\$ 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	\$ 697,581	\$ 690,107	\$ 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)	18,678	144,576	2,787,582	Airline Worker Support Extension	19	195	30,715
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	5	83
Deposits by States:				Coronavirus Relief Fund	0	2,225	199,676
Supplemental Security Income	3	49	2,586	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	122	2,224	Defense Vendor Payments (EFT)	1,565	14,248	285,877
USDA - Commodity Credit Corporation	61	467	8,692	Dept of Agriculture (USDA) - misc	53	848	18,998
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	USDA - Child Nutrition	88	934	20,583
USDA - Loan Repayments	15	398	7,297	USDA - Commodity Credit Corporation	13	237	14,365
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	9	187	7,107
Dept of Commerce (DOC)	16	196	3,137	USDA - Loan Payments	25	352	7,163
Dept of Education (ED)	101	1,143	24,616	USDA - Other Farm Service	15	119	20,479
Dept of Energy (DOE)	26	197	6,384	USDA - Supp Nutrition Assist Prog (SNAP)	450	7,638	99,990
Dept of Health & Human Serv (HHS) - Misc	14	348	7,212	USDA - Supp Nutrition Assist Prog (WIC)	11	216	3,892
HHS - Marketplace Receipts	0	0	338	Dept of Commerce (DOC)	38	305	7,455
HHS - Medicare Premiums	568	1,357	32,734	Dept of Education (ED)	635	6,016	152,587
Dept of Homeland Security (DHS) - misc	25	324	4,438	Dept of Energy (DOE)	178	1,689	33,467
DHS - Customs and Certain Excise Taxes	107	1,452	71,638	Dept of Health & Human Serv (HHS) - Misc	47	558	11,267
DHS - Fed Emergency Mgmt Agency (FEMA)	14	166	2,513	HHS - Centers for Disease Control (CDC)	85	901	13,658
DHS - Transportation Security Admn (TSA)	1	30	1,820	HHS - Federal Hospital Insr Trust Fund	662	20,820	268,532
Dept of Interior (DOI) - misc	1	100	1,202	HHS - Federal Supple Med Insr Trust Fund	745	27,814	320,287
DOI - Fish and Wildlife and Parks	3	41	414	HHS - Grants to States for Medicaid	1,033	31,885	409,334
DOI - Gas and Oil Lease Sales Proceeds	29	118	6,235	HHS - Health Resources & Services Admin	95	977	41,036
DOI - Land and Minerals Management	3	32	614	HHS - Indian Health Service	14	178	8,257
DOI - Water and Science	1	37	796	HHS - Marketplace Payments	0	0	44,328
Dept of Labor (DOL) - misc	0	15	305	HHS - Medicare Prescription Drugs	4	8,424	81,073
DOL - Pension Benefit Guaranty Corp.	5	232	6,706	HHS - National Institutes of Health	175	1,570	28,957
Dept of Transportation (DOT)	1	364	2,974	HHS - Other Public Health Services	38	296	6,250
Dept of Veterans Affairs (VA)	31	378	7,016	HHS - Othr Admin for Children & Families	164	1,476	21,888
District of Columbia	0	1	207	HHS - Othr Cent Medicare & Medicaid Serv	49	1,814	29,298
Environmental Protection Agency (EPA)	1	20	306	HHS - Payments to States	139	1,875	22,406
Estate and Gift Taxes	50	678	18,727	HHS - Temp Assistance for Needy Families	68	760	10,329
Export-Import Bank	0	32	2,087	Dept of Homeland Security (DHS) - misc	44	592	10,566
Farm Credit System Insurance Cor (FCSIC)	0	11	326	DHS - Customs & Border Protection (CBP)	21	269	5,459
Federal Communications Commission (FCC)	2	60	84,954	DHS - Fed Emergency Mgmt Agency (FEMA)	66	765	25,397
FCC - Universal Service Fund	3	814	7,795	DHS - Transportation Security Admn (TSA)	31	123	1,727
Federal Deposit Insurance Corp (FDIC)	0	10	6,431	Dept of Interior (DOI) - misc	84	693	10,258
Federal Reserve Earnings	0	4,384	73,183	DOI - Fish and Wildlife and Parks	15	146	2,783
Federal Trade Commission (FTC)	2	23	494	DOI - Land and Minerals Management	7	58	1,405
Foreign Military Sales Program	5	2,308	28,369	DOI - Water and Science	4	59	1,339
General Services Administration (GSA)	11	69	1,318	Dept of Labor (DOL) - misc	155	809	15,132
Housing and Urban Development programs	3	78	2,594	DOL - Pension Benefit Guaranty Corp.	3	22	5,265
Independent Agencies - misc	0	31	1,830	DOL - Unemployment Benefits	578	14,862	332,804
Individual Income and Employment Taxes, Not Withheld	669	5,568	424,819	Unemployment Assist - FEMA Lost Wage Pmt	0	10	9,924
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	3	85	2,267
Judicial Branch - Courts	6	66	1,690	DOT - Federal Aviation Administration	90	702	10,883
Justice Department programs	17	263	9,437	DOT - Federal Highway Administration	137	2,072	35,139
Legislative Branch - misc	0	2	25	DOT - Federal Railroad Administration	0	12	4,885
Legislative Branch - Library of Congress	0	3	173	DOT - Federal Transit Administration	51	826	17,745
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Office of the Secretary	0	41	575
National Science Foundation (NSF)	0	6	57	Dept of Veterans Affairs (VA)	190	2,654	49,228
Postal Service	307	4,121	77,769	VA - Benefits	51	9,685	102,164
Public Debt Cash Issues (Table III-B)	1,631	940,088	16,803,089	District of Columbia	0	35	370
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	149	33,024
Securities and Exchange Commission (SEC)	2	29	2,811	Environmental Protection Agency (EPA)	10	235	4,903
Small Business Administration (SBA)	56	693	10,609	ESF - Economic Recovery Programs	0	17	-74,459
State Unemployment Insurance Deposits	580	2,870	38,656	Export-Import Bank	1	16	658
Unclassified - Deposits	51	1,189	18,614	Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	148	2,533

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	112	6,697
				Federal Deposit Insurance Corp (FDIC)	4	36	777
				Federal Employees Insurance Payments	337	3,970	70,379
				Federal Salaries (EFT)	70	9,298	165,571
				Federal Trade Commission (FTC)	1	11	442
				General Services Administration (GSA)	205	1,374	21,408
				Housing and Urban Development programs	81	4,961	58,783
				Independent Agencies - misc	12	164	3,052
				Interest on Treasury Securities	0	4,438	225,053
				IRS - Advanced Child Tax Credit (EFT)	1/-179	12,842	12,842
				IRS - Economic Impact Payments (EFT)	1	737	441,068
				IRS Tax Refunds Business (EFT)	34	1,209	24,959
				IRS Tax Refunds Individual (EFT)	201	9,454	312,145
				Judicial Branch - Courts	16	77	1,425
				Justice Department programs	85	919	16,677
				Legislative Branch - misc	4	49	1,005
				Legislative Branch - Library of Congress	0	14	629
				NASA	52	857	15,911
				National Credit Union Admin (NCUA)	1	5	1,843
				National Science Foundation (NSF)	30	420	5,195
				Postal Service Money Orders and Other	167	1,875	34,272
				Public Debt Cash Redemp. (Table III-B)	1,611	919,920	15,541,623
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	2	1,155	11,708
				Securities and Exchange Commission (SEC)	2	27	912
				Small Business Administration (SBA)	2,030	34,748	508,440
				Social Security Benefits (EFT)	49	43,268	790,545
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	66	3,105	17,709
				State Department	63	1,642	13,675
				Thrift Savings Plan Transfer	1,414	11,340	55,655
				Unclassified	1,316	13,436	315,811
Total Other Deposits	0	4,003	67,640	Total, Other Withdrawals	2,858	52,577	661,485
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	15,634	1,274,165	21,766,838
Total Federal Reserve Account	23,108	1,119,818	20,682,740	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 15,634	\$ 1,274,165	\$ 21,766,838
Total Deposits (excluding transfers)	\$ 23,108	\$ 1,119,818	\$ 20,682,740	Net Change in Operating Cash Balance	\$ 7,475	\$ -154,347	\$ -1,084,098

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	\$ 817,412	\$ 13,262,225
Regular Series	\$ 0	\$ 580,416	\$ 8,611,293	Notes	0	75,746	1,783,253
Cash Management Series	0	185,008	3,845,128	Bonds	0	0	20,143
Notes	0	111,803	3,374,798	Federal Financing Bank	0	0	1,209
Bonds	0	27,951	563,524	Nonmarketable:			
Inflation-Protected Securities Increment	407	6,709	54,898	United States Savings Securities	36	489	8,432
Federal Financing Bank	0	0	0	Government Account Series	422,007	4,789,440	84,327,916
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	93	1,157	Foreign Series	0	0	0
Interest Increment	2	347	3,242	State and Local Series	13	6,912	71,924
Government Account Series	422,468	4,758,943	84,576,216	Other	1,563	19,360	324,097
Hope Bonds	0	0	0	Total Redemptions	\$ 423,619	\$ 5,709,360	\$ 99,870,748
Domestic Series	0	0	20	Net Change in Public Debt Outstanding	\$ 888	\$ -6,419	\$ 1,577,626
Foreign Series	0	0	0				
State and Local Series	71	12,271	93,431				
Other	1,552	19,399	324,666				
Total Issues	\$ 424,507	\$ 5,702,941	\$ 101,448,373				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 424,507	\$ 5,702,941	\$ 1,448,373
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	0	127	2,454
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,468	4,758,943	84,576,216
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	347	3,242
Inflation-Protected Securities Increment	407	6,709	53,843
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,631	\$ 940,088	\$ 16,803,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,619	\$ 5,709,360	\$ 99,870,748
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 (-)	422,007	4,789,440	84,327,916
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,611	\$ 919,920	\$ 15,541,623

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,344,307	\$ 22,345,373	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,178,710	6,176,756	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,523,017	28,522,129	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,319	21,331	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	\$ 28,495,167	\$ 28,494,267	\$ 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	\$ 18,056	\$ 129,633	\$ 2,181,112
Individual Income Taxes	383	3,873	324,107
Railroad Retirement Taxes	29	249	4,185
Excise Taxes	37	3,579	55,364
Corporation Income Taxes	194	14,533	304,914
Federal Unemployment Taxes	6	66	5,551
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	4,395
Total	\$ 18,708	\$ 151,977	\$ 2,879,627
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,328	\$ 24,093
Through Depositories	18,639	143,248	2,763,489
Total Cash FTD's	\$ 18,678	\$ 144,576	\$ 2,787,582
Inter-agency Transfers	29	7,401	92,045
Total	\$ 18,708	\$ 151,977	\$ 2,879,627

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)	^{2/-} 179	12,842	12,842
IRS - Advanced Child Tax Credit (Checks)	0	1,862	1,862
IRS - Economic Impact Payments (Checks)	\$ 370	\$ 1,110	\$ 84,393
IRS - Economic Impact Payments (EFT)	1	737	441,068
IRS Tax Refunds Business (Checks)	43	2,068	50,355
IRS Tax Refunds Business (EFT)	34	1,209	24,959
IRS Tax Refunds Individual (Checks)	1,034	3,276	54,502
IRS Tax Refunds Individual (EFT)	201	9,454	312,145

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 \$179 million.

Friday, July 16, 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

²/Reported as a negative amount due to a return/reversal of \$179 million.