



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 20, 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	\$ 647,533	\$ 700,041	\$ 851,929	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 647,533</b>	<b>\$ 700,041</b>	<b>\$ 851,929</b>	<b>\$ 1,781,679</b>

## 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)	2,861	164,010	2,807,016	Airline Worker Support Extension	0	196	30,716
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	5	84
Dept of Agriculture (USDA) - misc	11	145	2,246	Coronavirus Relief Fund	0	1,602	199,053
USDA - Commodity Credit Corporation	24	522	8,748	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	Defense Vendor Payments (EFT)	1,724	17,445	289,074
USDA - Loan Repayments	21	441	7,340	Dept of Agriculture (USDA) - misc	74	997	19,148
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	55	1,164	20,813
Dept of Commerce (DOC)	13	223	3,164	USDA - Commodity Credit Corporation	3	245	14,372
Dept of Education (ED)	136	1,375	24,848	USDA - Federal Crop Insurance Corp Fund	8	206	7,127
Dept of Energy (DOE)	502	705	6,892	USDA - Loan Payments	21	395	7,207
Dept of Health & Human Serv (HHS) - Misc	12	367	7,232	USDA - Other Farm Service	11	140	20,500
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	461	9,453	101,805
HHS - Medicare Premiums	391	1,888	33,265	USDA - Supp Nutrition Assist Prog (WIC)	18	262	3,938
Dept of Homeland Security (DHS) - misc	29	380	4,494	Dept of Commerce (DOC)	31	345	7,495
DHS - Customs and Certain Excise Taxes	166	1,763	71,949	Dept of Education (ED)	656	7,289	153,860
DHS - Fed Emergency Mgmt Agency (FEMA)	19	198	2,545	Dept of Energy (DOE)	132	1,899	33,677
DHS - Transportation Security Admn (TSA)	2	33	1,823	Dept of Health & Human Serv (HHS) - Misc	22	602	11,312
Dept of Interior (DOI) - misc	8	111	1,212	HHS - Centers for Disease Control (CDC)	70	1,046	13,803
DOI - Fish and Wildlife and Parks	3	49	421	HHS - Federal Hospital Insr Trust Fund	530	22,059	269,770
DOI - Gas and Oil Lease Sales Proceeds	2	122	6,238	HHS - Federal Supple Med Insr Trust Fund	518	29,044	321,517
DOI - Land and Minerals Management	7	43	625	HHS - Grants to States for Medicaid	1,591	33,943	411,393
DOI - Water and Science	3	42	802	HHS - Health Resources & Services Admin	71	1,129	41,188
Dept of Labor (DOL) - misc	1	17	307	HHS - Indian Health Service	38	283	8,362
DOL - Pension Benefit Guaranty Corp.	3	238	6,712	HHS - Marketplace Payments	0	0	44,328
Dept of Transportation (DOT)	1	366	2,976	HHS - Medicare Prescription Drugs	0	8,424	81,073
Dept of Veterans Affairs (VA)	35	440	7,078	HHS - National Institutes of Health	130	1,826	29,213
District of Columbia	0	1	207	HHS - Other Public Health Services	19	350	6,305
Environmental Protection Agency (EPA)	1	22	309	HHS - Othr Admn for Children & Families	71	1,654	22,066
Estate and Gift Taxes	71	801	18,851	HHS - Othr Cent Medicare & Medicaid Serv	40	1,908	29,391
Export-Import Bank	0	33	2,088	HHS - Payments to States	57	2,026	22,557
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	33	812	10,381
Federal Communications Commission (FCC)	1	62	84,956	Dept of Homeland Security (DHS) - misc	55	689	10,663
FCC - Universal Service Fund	3	818	7,799	DHS - Customs & Border Protection (CBP)	77	364	5,555
Federal Deposit Insurance Corp (FDIC)	0	10	6,431	DHS - Fed Emergency Mgmt Agency (FEMA)	75	896	25,528
Federal Reserve Earnings	0	4,384	73,183	DHS - Transportation Security Admn (TSA)	13	141	1,745
Federal Trade Commission (FTC)	3	46	517	Dept of Interior (DOI) - misc	38	764	10,328
Foreign Military Sales Program	3	2,322	28,382	DOI - Fish and Wildlife and Parks	9	168	2,804
General Services Administration (GSA)	6	81	1,330	DOI - Land and Minerals Management	4	64	1,410
Housing and Urban Development programs	108	193	2,708	DOI - Water and Science	7	70	1,350
Independent Agencies - misc	1	38	1,837	Dept of Labor (DOL) - misc	34	877	15,200
Individual Income and Employment Taxes, Not Withheld	397	6,385	425,635	DOL - Pension Benefit Guaranty Corp.	3	25	5,269
Judicial Branch - Courts	3	78	1,702	DOL - Unemployment Benefits	1,764	19,146	337,089
Justice Department programs	13	294	9,468	Unemployment Assist - FEMA Lost Wage Pmt	2	14	9,928
Legislative Branch - misc	0	2	25	Dept of Transportation (DOT) - Misc	8	102	2,285
Legislative Branch - Library of Congress	0	3	174	DOT - Federal Aviation Administration	5	750	10,930
National Credit Union Admn (NCUA)	0	1	4,146	DOT - Federal Highway Administration	157	2,312	35,378
National Science Foundation (NSF)	1	7	58	DOT - Federal Railroad Administration	0	13	4,885
Postal Service	392	4,876	78,524	DOT - Federal Transit Administration	43	992	17,911
Public Debt Cash Issues (Table III-B)	112,587	1,054,246	16,917,247	DOT - Office of the Secretary	1	43	576
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	229	3,098	49,672
RRB - Unemployment Insurance	0	2	79	VA - Benefits	48	9,784	102,263
Securities and Exchange Commission (SEC)	5	38	2,821	District of Columbia	0	37	372
Small Business Administration (SBA)	68	810	10,727	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	10	71	691	Emergency Rental Assistance	2	152	33,026
SSA - Supplemental Security Income	0	0	1,988	Environmental Protection Agency (EPA)	13	255	4,923
State Unemployment Insurance Deposits	63	3,023	38,808	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	53	1,271	18,624	Export-Import Bank	0	17	660
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	151	2,537

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
Federal Housing Admin: Note Sales	53	1,406	17,207	FCC - Universal Service Fund	0	138	6,723
Thrift Savings Plan Transfer	691	1,346	38,124	Federal Deposit Insurance Corp (FDIC)	0	37	778
				Federal Employees Insurance Payments	208	4,398	70,807
				Federal Salaries (EFT)	75	9,425	165,697
				Federal Trade Commission (FTC)	1	14	445
				General Services Administration (GSA)	90	1,559	21,593
				Housing and Urban Development programs	106	5,204	59,026
				Independent Agencies - misc	9	180	3,069
				Interest on Treasury Securities	0	4,438	225,053
				IRS - Advanced Child Tax Credit (EFT)	0	12,721	12,721
				IRS - Economic Impact Payments (EFT)	1	738	441,069
				IRS Tax Refunds Business (EFT)	55	1,264	25,015
				IRS Tax Refunds Individual (EFT)	191	9,921	312,612
				Judicial Branch - Courts	8	87	1,435
				Justice Department programs	124	1,112	16,870
				Legislative Branch - misc	1	54	1,010
				Legislative Branch - Library of Congress	1	17	632
				NASA	88	1,010	16,065
				National Credit Union Admin (NCUA)	0	5	1,843
				National Science Foundation (NSF)	23	468	5,243
				Postal Service Money Orders and Other	99	2,089	34,486
				Public Debt Cash Redemp. (Table III-B)	152,529	1,074,109	15,695,812
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	1	1,158	11,711
				Securities and Exchange Commission (SEC)	12	95	980
				Small Business Administration (SBA)	5,178	42,926	516,618
				Social Security Admin (SSA) - misc	24	233	3,742
				SSA - Benefits Payments	48	43,373	790,649
				SSA - Supplemental Security Income	6	4,468	45,613
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	189	1,920	13,953
				Thrift Savings Plan Transfer	1,302	13,940	58,256
				Unclassified	1,953	12,104	269,826
Total Other Deposits	744	5,002	68,639	Total, Other Withdrawals	3,444	54,122	618,377
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	118,787	1,258,662	20,821,584	Total Federal Reserve Account	171,295	1,463,057	21,955,730
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 118,787	\$ 1,258,662	\$ 20,821,584	Total Withdrawals (excluding transfers)	\$ 171,295	\$ 1,463,057	\$ 21,955,730
				Net Change in Operating Cash Balance	\$ -52,508	\$ -204,395	\$ -1,134,146

**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	\$ 150,360	\$ 967,772	\$ 13,412,585
Regular Series	\$ 80,368	\$ 660,783	\$ 8,691,660	Notes	0	75,746	1,783,253
Cash Management Series	30,003	215,011	3,875,131	Bonds	0	0	20,143
Notes	0	111,801	3,374,796	Federal Financing Bank	0	0	1,209
Bonds	0	27,951	563,524	Nonmarketable:			
Inflation-Protected Securities Increment	406	8,338	56,528	United States Savings Securities	38	569	8,512
Federal Financing Bank	0	0	0	Government Account Series	425,277	5,634,708	85,173,185
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	114	1,178	Foreign Series	0	0	0
Interest Increment	2	352	3,247	State and Local Series	1	6,989	72,001
Government Account Series	424,886	5,612,890	85,430,162	Other	2,130	23,032	327,770
Hope Bonds	0	0	0				
Domestic Series	0	1	20	Total Redemptions	\$ 577,806	\$ 6,708,817	\$ 100,870,205
Foreign Series	0	0	0				
State and Local Series	95	12,383	93,543	Net Change in Public Debt Outstanding	\$ -39,915	\$ -36,128	\$ 1,547,917
Other	2,124	23,064	328,331				
Total Issues	\$ 537,891	\$ 6,672,689	\$ 102,418,122				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 537,891	\$ 6,672,689	\$ 02,418,122
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	9	137	2,464
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,886	5,612,890	85,430,162
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	352	3,247
Inflation-Protected Securities Increment	406	8,338	55,473
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 112,587	\$ 1,054,246	\$ 16,917,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 577,806	\$ 6,708,817	\$ 00,870,205
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 (-)	425,277	5,634,708	85,173,185
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 152,529	\$ 1,074,109	\$ 15,695,812

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,304,036	\$ 22,344,215	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,189,272	6,189,008	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,493,308	28,533,223	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,282	21,285	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	\$ 28,465,495	\$ 28,505,408	\$ 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	\$ 2,372	\$ 148,094	\$ 2,199,573
Individual Income Taxes	331	4,611	324,845
Railroad Retirement Taxes	1	278	4,215
Excise Taxes	60	3,685	55,470
Corporation Income Taxes	115	14,658	305,038
Federal Unemployment Taxes	5	76	5,561
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	4,398
Total	\$ 2,886	\$ 171,449	\$ 2,899,099
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 1,458	\$ 24,224
Through Depositories	2,776	162,551	2,782,792
Total Cash FTD's	\$ 2,861	\$ 164,010	\$ 2,807,016
Inter-agency Transfers	25	7,439	92,083
Total	\$ 2,886	\$ 171,449	\$ 2,899,099

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 (Checks)	\$ 0	\$ 1,862	\$ 1,862
IRS - Advanced Child Tax Credit (EFT)	0	12,721	12,721
IRS - Economic Impact Payments (Checks)	3	1,116	84,400
IRS - Economic Impact Payments (EFT)	1	738	441,069
IRS Tax Refunds Business (Checks)	1,322	3,435	51,722
IRS Tax Refunds Business (EFT)	55	1,264	25,015
IRS Tax Refunds Individual (Checks)	55	3,382	54,608
IRS Tax Refunds Individual (EFT)	191	9,921	312,612

**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.

Tuesday, July 20, 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.