



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 21, 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	\$ 616,294	\$ 647,533	\$ 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>\$ 616,294</b>	<b>\$ 647,533</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)	11,781	175,791	2,818,797	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	8	153	2,254	Coronavirus Relief Fund	8,499	10,101	207,552
USDA - Commodity Credit Corporation	52	574	8,800	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	Defense Vendor Payments (EFT)	743	18,188	289,817
USDA - Loan Repayments	14	455	7,354	Dept of Agriculture (USDA) - misc	60	1,057	19,208
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	65	1,229	20,879
Dept of Commerce (DOC)	17	241	3,182	USDA - Commodity Credit Corporation	11	256	14,383
Dept of Education (ED)	96	1,471	24,944	USDA - Federal Crop Insurance Corp Fund	16	222	7,142
Dept of Energy (DOE)	47	752	6,939	USDA - Loan Payments	20	415	7,227
Dept of Health & Human Serv (HHS) - Misc	7	375	7,239	USDA - Other Farm Service	11	151	20,511
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	467	9,921	102,273
HHS - Medicare Premiums	105	1,993	33,370	USDA - Supp Nutrition Assist Prog (WIC)	19	281	3,957
Dept of Homeland Security (DHS) - misc	23	403	4,517	Dept of Commerce (DOC)	31	376	7,526
DHS - Customs and Certain Excise Taxes	241	2,005	72,190	Dept of Education (ED)	651	7,940	154,511
DHS - Fed Emergency Mgmt Agency (FEMA)	12	210	2,557	Dept of Energy (DOE)	182	2,081	33,859
DHS - Transportation Security Admn (TSA)	1	34	1,824	Dept of Health & Human Serv (HHS) - Misc	39	641	11,351
Dept of Interior (DOI) - misc	2	112	1,213	HHS - Centers for Disease Control (CDC)	68	1,114	13,871
DOI - Fish and Wildlife and Parks	2	50	423	HHS - Federal Hospital Insr Trust Fund	835	22,894	270,606
DOI - Gas and Oil Lease Sales Proceeds	3	124	6,241	HHS - Federal Supple Med Insr Trust Fund	621	29,665	322,138
DOI - Land and Minerals Management	3	45	628	HHS - Grants to States for Medicaid	1,654	35,597	413,047
DOI - Water and Science	3	45	804	HHS - Health Resources & Services Admin	108	1,237	41,296
Dept of Labor (DOL) - misc	0	17	308	HHS - Indian Health Service	13	296	8,375
DOL - Pension Benefit Guaranty Corp.	0	238	6,712	HHS - Marketplace Payments	0	0	44,328
Dept of Transportation (DOT)	4	371	2,981	HHS - Medicare Prescription Drugs	0	8,424	81,073
Dept of Veterans Affairs (VA)	38	478	7,116	HHS - National Institutes of Health	109	1,935	29,322
District of Columbia	0	1	207	HHS - Other Public Health Services	30	380	6,334
Environmental Protection Agency (EPA)	1	24	310	HHS - Othr Admn for Children & Families	97	1,751	22,163
Estate and Gift Taxes	86	887	18,937	HHS - Othr Cent Medicare & Medicaid Serv	240	2,147	29,631
Export-Import Bank	9	41	2,097	HHS - Payments to States	161	2,187	22,718
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	13	825	10,394
Federal Communications Commission (FCC)	2	64	84,958	Dept of Homeland Security (DHS) - misc	84	772	10,747
FCC - Universal Service Fund	4	822	7,803	DHS - Customs & Border Protection (CBP)	13	377	5,568
Federal Deposit Insurance Corp (FDIC)	0	10	6,431	DHS - Fed Emergency Mgmt Agency (FEMA)	193	1,089	25,721
Federal Reserve Earnings	3,139	7,523	76,322	DHS - Transportation Security Admn (TSA)	3	143	1,748
Federal Trade Commission (FTC)	3	49	519	Dept of Interior (DOI) - misc	50	814	10,379
Foreign Military Sales Program	174	2,496	28,556	DOI - Fish and Wildlife and Parks	16	184	2,820
General Services Administration (GSA)	5	86	1,335	DOI - Land and Minerals Management	7	70	1,417
Housing and Urban Development programs	4	197	2,712	DOI - Water and Science	6	76	1,356
Independent Agencies - misc	1	39	1,838	Dept of Labor (DOL) - misc	28	905	15,227
Individual Income and Employment Taxes, Not Withheld	936	7,321	426,571	DOL - Pension Benefit Guaranty Corp.	5	31	5,274
Judicial Branch - Courts	6	83	1,708	DOL - Unemployment Benefits	1,199	20,346	338,288
Justice Department programs	45	338	9,513	Unemployment Assist - FEMA Lost Wage Pmt	1	14	9,928
Legislative Branch - misc	0	3	25	Dept of Transportation (DOT) - Misc	9	111	2,294
Legislative Branch - Library of Congress	0	3	174	DOT - Federal Aviation Administration	1	751	10,931
National Credit Union Admn (NCUA)	0	1	4,146	DOT - Federal Highway Administration	158	2,470	35,536
National Science Foundation (NSF)	0	7	58	DOT - Federal Railroad Administration	3	16	4,888
Postal Service	281	5,157	78,805	DOT - Federal Transit Administration	39	1,031	17,950
Public Debt Cash Issues (Table III-B)	1,806	1,056,052	16,919,054	DOT - Office of the Secretary	1	43	577
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	309	3,407	49,981
RRB - Unemployment Insurance	0	2	80	VA - Benefits	45	9,829	102,308
Securities and Exchange Commission (SEC)	11	49	2,832	District of Columbia	0	37	372
Small Business Administration (SBA)	62	872	10,789	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	74	695	Emergency Rental Assistance	0	152	33,026
SSA - Supplemental Security Income	0	0	1,988	Environmental Protection Agency (EPA)	30	285	4,953
State Unemployment Insurance Deposits	110	3,133	38,918	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	72	1,343	18,696	Export-Import Bank	0	18	660
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	5	156	2,541

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
				FCC - Universal Service Fund	14	153	6,738
				Federal Deposit Insurance Corp (FDIC)	5	42	782
				Federal Employees Insurance Payments	718	5,116	71,525
				Federal Salaries (EFT)	84	9,509	165,782
				Federal Trade Commission (FTC)	0	14	445
				General Services Administration (GSA)	79	1,637	21,671
				Housing and Urban Development programs	108	5,312	59,134
				Independent Agencies - misc	7	187	3,076
				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)	294	1,032	441,363
				IRS Tax Refunds Business (EFT)	126	1,390	25,140
				IRS Tax Refunds Individual (EFT)	1,520	11,442	314,133
				Judicial Branch - Courts	2	89	1,437
				Justice Department programs	91	1,202	16,960
				Legislative Branch - misc	4	58	1,014
				Legislative Branch - Library of Congress	1	17	632
				NASA	53	1,063	16,118
				National Credit Union Admin (NCUA)	1	6	1,844
				National Science Foundation (NSF)	37	505	5,279
				Postal Service Money Orders and Other	114	2,203	34,600
				Public Debt Cash Redemp. (Table III-B)	1,579	1,075,687	15,697,390
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	1	1,159	11,712
				Securities and Exchange Commission (SEC)	4	99	984
				Small Business Administration (SBA)	5,309	48,236	521,927
				Social Security Admin (SSA) - misc	9	242	3,751
				SSA - Benefits Payments	20,231	63,604	810,880
				SSA - Supplemental Security Income	7	4,475	45,620
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,401	15,341	59,656
				Unclassified	1,695	13,799	271,521
Total Other Deposits	0	5,002	68,639	Total, Other Withdrawals	3,096	57,218	621,473
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	50,459	1,513,516	22,006,189
Total Federal Reserve Account	19,220	1,277,881	20,840,804	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)	\$ 50,459	\$ 1,513,516	\$ 22,006,189
Total Deposits (excluding transfers)	\$ 19,220	\$ 1,277,881	\$ 20,840,804	Net Change in Operating Cash Balance	\$ -31,240	\$ -235,635	\$ -1,165,385

**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	\$ 967,772	\$ 13,412,585
Regular Series	\$ -1	\$ 660,783	\$ 8,691,660	Notes	0	75,746	1,783,253
Cash Management Series	0	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	8,744	56,934	United States Savings Securities	35	604	8,547
Federal Financing Bank	0	0	0	Government Account Series	440,208	6,074,916	85,613,392
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	120	1,184	Foreign Series	0	0	0
Interest Increment	1	353	3,248	State and Local Series	6	6,995	72,007
Government Account Series	420,429	6,033,319	85,850,592	Other	1,538	24,570	329,308
Hope Bonds	0	0	0	Total Redemptions	\$ 441,787	\$ 7,150,604	\$ 101,311,992
Domestic Series	0	1	20	Net Change in Public Debt Outstanding	\$ -19,144	\$ -55,271	\$ 1,528,773
Foreign Series	0	0	0				
State and Local Series	268	12,651	93,811				
Other	1,534	24,598	329,865				
Total Issues	\$ 422,643	\$ 7,095,332	\$ 102,840,765				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 422,643	\$ 7,095,332	\$ 2,840,765
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	0	137	2,464
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,429	6,033,319	85,850,592
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	353	3,248
Inflation-Protected Securities Increment	406	8,744	55,879
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,806	\$ 1,056,052	\$ 16,919,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 441,787	\$ 7,150,604	\$ 1,311,992
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 (-)	440,208	6,074,916	85,613,392
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,579	\$ 1,075,687	\$ 15,697,390

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,303,233	\$ 22,304,036	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,170,932	6,189,272	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,474,165	28,493,308	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,271	21,282	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	\$ 28,446,363	\$ 28,465,495	\$ 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	\$ 11,332	\$ 159,425	\$ 2,210,904
Individual Income Taxes	255	4,866	325,100
Railroad Retirement Taxes	2	281	4,217
Excise Taxes	61	3,746	55,531
Corporation Income Taxes	121	14,779	305,159
Federal Unemployment Taxes	12	88	5,573
Estate and Gift Taxes & Misc IRS Rcpts.	12	60	4,410
Total	\$ 11,795	\$ 183,244	\$ 2,910,894
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 1,550	\$ 24,315
Through Depositories	11,690	174,241	2,794,482
Total Cash FTD's	\$ 11,781	\$ 175,791	\$ 2,818,797
Inter-agency Transfers	14	7,453	92,097
Total	\$ 11,795	\$ 183,244	\$ 2,910,894

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)	2	1,119	84,402
IRS - Economic Impact Payments (EFT)	294	1,032	441,363
IRS Tax Refunds Business (Checks)	6	3,441	51,728
IRS Tax Refunds Business (EFT)	126	1,390	25,140
IRS Tax Refunds Individual (Checks)	62	3,444	54,670
IRS Tax Refunds Individual (EFT)	1,520	11,442	314,133

**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 21, 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.