



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 22, 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	\$ 590,042	\$ 616,294	\$ 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	\$ 590,042	\$ 616,294	\$ 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)	2,972	178,764	2,821,770	Airline Worker Support Extension	3	199	30,719
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	6	84
Dept of Agriculture (USDA) - misc	11	164	2,266	Coronavirus Relief Fund	794	10,896	208,347
USDA - Commodity Credit Corporation	41	615	8,841	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	2	2	1,797	Defense Vendor Payments (EFT)	1,694	19,882	291,510
USDA - Loan Repayments	22	477	7,376	Dept of Agriculture (USDA) - misc	80	1,137	19,288
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	58	1,287	20,937
Dept of Commerce (DOC)	31	272	3,213	USDA - Commodity Credit Corporation	5	261	14,388
Dept of Education (ED)	91	1,562	25,035	USDA - Federal Crop Insurance Corp Fund	19	240	7,161
Dept of Energy (DOE)	41	793	6,980	USDA - Loan Payments	59	474	7,285
Dept of Health & Human Serv (HHS) - Misc	8	383	7,247	USDA - Other Farm Service	9	159	20,519
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	439	10,360	102,712
HHS - Medicare Premiums	785	2,778	34,154	USDA - Supp Nutrition Assist Prog (WIC)	17	298	3,974
Dept of Homeland Security (DHS) - misc	19	422	4,536	Dept of Commerce (DOC)	42	418	7,568
DHS - Customs and Certain Excise Taxes	140	2,144	72,330	Dept of Education (ED)	600	8,540	155,111
DHS - Fed Emergency Mgmt Agency (FEMA)	11	221	2,568	Dept of Energy (DOE)	212	2,293	34,071
DHS - Transportation Security Admn (TSA)	1	35	1,825	Dept of Health & Human Serv (HHS) - Misc	36	677	11,387
Dept of Interior (DOI) - misc	1	113	1,214	HHS - Centers for Disease Control (CDC)	53	1,168	13,924
DOI - Fish and Wildlife and Parks	2	53	425	HHS - Federal Hospital Insr Trust Fund	968	23,862	271,573
DOI - Gas and Oil Lease Sales Proceeds	22	146	6,263	HHS - Federal Supple Med Insr Trust Fund	904	30,569	323,042
DOI - Land and Minerals Management	2	48	630	HHS - Grants to States for Medicaid	2,682	38,280	415,729
DOI - Water and Science	1	46	805	HHS - Health Resources & Services Admin	98	1,335	41,394
Dept of Labor (DOL) - misc	3	20	310	HHS - Indian Health Service	12	308	8,387
DOL - Pension Benefit Guaranty Corp.	0	238	6,713	HHS - Marketplace Payments	5,223	5,223	49,551
Dept of Transportation (DOT)	1/1	369	2,979	HHS - Medicare Prescription Drugs	0	8,424	81,073
Dept of Veterans Affairs (VA)	28	505	7,144	HHS - National Institutes of Health	166	2,100	29,487
District of Columbia	0	1	207	HHS - Other Public Health Services	34	414	6,369
Environmental Protection Agency (EPA)	2	26	313	HHS - Othr Admn for Children & Families	143	1,894	22,306
Estate and Gift Taxes	22	909	18,959	HHS - Othr Cent Medicare & Medicaid Serv	286	2,433	29,916
Export-Import Bank	0	41	2,097	HHS - Payments to States	79	2,266	22,797
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	20	845	10,414
Federal Communications Commission (FCC)	1	65	84,959	Dept of Homeland Security (DHS) - misc	48	821	10,795
FCC - Universal Service Fund	1	823	7,804	DHS - Customs & Border Protection (CBP)	13	390	5,580
Federal Deposit Insurance Corp (FDIC)	0	10	6,431	DHS - Fed Emergency Mgmt Agency (FEMA)	144	1,233	25,865
Federal Reserve Earnings	0	7,523	76,322	DHS - Transportation Security Admn (TSA)	8	151	1,755
Federal Trade Commission (FTC)	1	50	520	Dept of Interior (DOI) - misc	58	873	10,437
Foreign Military Sales Program	137	2,633	28,693	DOI - Fish and Wildlife and Parks	17	201	2,837
General Services Administration (GSA)	10	96	1,345	DOI - Land and Minerals Management	8	78	1,425
Housing and Urban Development programs	4	200	2,716	DOI - Water and Science	8	84	1,364
Independent Agencies - misc	1	40	1,839	Dept of Labor (DOL) - misc	88	993	15,316
Individual Income and Employment Taxes, Not Withheld	344	7,665	426,915	DOL - Pension Benefit Guaranty Corp.	1	32	5,275
Judicial Branch - Courts	4	87	1,712	DOL - Unemployment Benefits	797	21,143	339,085
Justice Department programs	9	347	9,521	Unemployment Assist - FEMA Lost Wage Pmt	1	15	9,929
Legislative Branch - misc	0	3	25	Dept of Transportation (DOT) - Misc	12	123	2,306
Legislative Branch - Library of Congress	0	3	174	DOT - Federal Aviation Administration	164	915	11,095
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Federal Highway Administration	363	2,833	35,899
National Science Foundation (NSF)	0	7	58	DOT - Federal Railroad Administration	0	16	4,889
Postal Service	303	5,460	79,108	DOT - Federal Transit Administration	71	1,102	18,021
Public Debt Cash Issues (Table III-B)	157,078	1,213,131	17,076,132	DOT - Office of the Secretary	1	44	578
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	215	3,622	50,196
RRB - Unemployment Insurance	1	2	80	VA - Benefits	66	9,895	102,374
Securities and Exchange Commission (SEC)	4	53	2,836	District of Columbia	0	37	372
Small Business Administration (SBA)	50	922	10,839	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	4	78	699	Emergency Rental Assistance	23	175	33,049
SSA - Supplemental Security Income	1	1	1,989	Environmental Protection Agency (EPA)	16	300	4,969
State Unemployment Insurance Deposits	93	3,226	39,011	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	60	1,402	18,755	Export-Import Bank	0	18	660
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	158	2,543

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
International Monetary Fund	52	157	4,166	FCC - Universal Service Fund	0	153	6,737
Thrift Savings Plan Transfer	241	1,615	38,393	Federal Deposit Insurance Corp (FDIC)	2	43	784
				Federal Employees Insurance Payments	599	5,716	72,124
				Federal Salaries (EFT)	76	9,585	165,858
				Federal Trade Commission (FTC)	0	14	445
				General Services Administration (GSA)	77	1,715	21,749
				Housing and Urban Development programs	130	5,442	59,264
				Independent Agencies - misc	17	204	3,093
				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)	0	1,032	441,363
				IRS Tax Refunds Business (EFT)	1	1,392	25,142
				IRS Tax Refunds Individual (EFT)	168	11,609	314,300
				Judicial Branch - Courts	7	96	1,444
				Justice Department programs	82	1,284	17,042
				Legislative Branch - misc	1	59	1,015
				Legislative Branch - Library of Congress	0	18	633
				NASA	65	1,128	16,182
				National Credit Union Admin (NCUA)	0	6	1,844
				National Science Foundation (NSF)	33	538	5,312
				Postal Service Money Orders and Other	99	2,302	34,698
				Public Debt Cash Redemp. (Table III-B)	163,935	1,239,622	15,861,325
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	1	1,160	11,713
				Securities and Exchange Commission (SEC)	3	102	987
				Small Business Administration (SBA)	3,965	52,200	525,892
				Social Security Admin (SSA) - misc	29	271	3,780
				SSA - Benefits Payments	58	63,662	810,938
				SSA - Supplemental Security Income	7	4,482	45,627
				Transportation Services	0	0	0
				Other Withdrawals:			
				Puerto Rico-Refund of IRS Collections	56	98	764
				Thrift Savings Plan Transfer	1,301	16,642	60,957
				Unclassified	1,333	15,133	272,855
Total Other Deposits	293	5,296	68,932	Total, Other Withdrawals	2,690	59,909	624,163
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	188,906	1,702,422	22,195,095
Total Federal Reserve Account	162,655	1,440,536	21,003,459	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)	\$ 188,906	\$ 1,702,422	\$ 22,195,095
Total Deposits (excluding transfers)	\$ 162,655	\$ 1,440,536	\$ 21,003,459	Net Change in Operating Cash Balance	\$ -26,251	\$ -261,886	\$ -1,191,636

See Footnote

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 161,921	\$ 1,129,693	\$ 13,574,506
Regular Series	\$ 118,925	\$ 779,707	\$ 8,810,584	Notes	0	75,746	1,783,253
Cash Management Series	35,001	250,012	3,910,132	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	409	9,154	57,343	United States Savings Securities	34	638	8,581
Federal Financing Bank	0	0	0	Government Account Series	417,835	6,492,751	86,031,227
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	126	1,190	Foreign Series	0	0	0
Interest Increment	2	355	3,250	State and Local Series	3	6,998	72,009
Government Account Series	421,363	6,454,682	86,271,954	Other	1,977	26,547	331,285
Hope Bonds	0	0	0	Total Redemptions	\$ 581,769	\$ 7,732,373	\$ 101,893,761
Domestic Series	0	1	20	Net Change in Public Debt Outstanding	\$ -2,893	\$ -58,164	\$ 1,525,881
Foreign Series	0	0	0				
State and Local Series	1,184	13,835	94,995				
Other	1,987	26,585	331,852				
Total Issues	\$ 578,877	\$ 7,674,209	\$ 103,419,642				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,877	\$ 7,674,209	\$ 103,419,642
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	24	161	2,488
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,363	6,454,682	86,271,954
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	355	3,250
Inflation-Protected Securities Increment	409	9,154	56,288
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 157,078	\$ 1,213,131	\$ 17,076,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 581,769	\$ 7,732,373	\$ 101,893,761
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 (-)	417,835	6,492,751	86,031,227
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 163,935	\$ 1,239,622	\$ 15,861,325

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,296,154	\$ 22,303,233	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,175,118	6,170,932	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,471,272	28,474,165	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,283	21,271	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	\$ 28,443,457	\$ 28,446,363	\$ 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	\$ 2,664	\$ 162,089	\$ 2,213,568
Individual Income Taxes	212	5,078	325,312
Railroad Retirement Taxes	9	290	4,226
Excise Taxes	40	3,786	55,571
Corporation Income Taxes	50	14,830	305,210
Federal Unemployment Taxes	6	94	5,578
Estate and Gift Taxes & Misc IRS Rcpts.	3	63	4,413
Total	\$ 2,985	\$ 186,229	\$ 2,913,879
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,604	\$ 24,369
Through Depositories	2,919	177,160	2,797,401
Total Cash FTD's	\$ 2,972	\$ 178,764	\$ 2,821,770
Inter-agency Transfers	12	7,465	92,109
Total	\$ 2,985	\$ 186,229	\$ 2,913,879

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	1,121	84,405
IRS - Economic Impact Payments (EFT)	0	1,032	441,363
IRS Tax Refunds Business (Checks)	9	3,450	51,737
IRS Tax Refunds Business (EFT)	1	1,392	25,142
IRS Tax Refunds Individual (Checks)	126	3,569	54,796
IRS Tax Refunds Individual (EFT)	168	11,609	314,300

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 \$3 million.

Thursday, July 22, 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.