



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 23, 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 | \$ 588,083 | \$ 590,042 | \$ 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 | \$ 588,083 | \$ 590,042 | \$ 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) | 8,330 | 187,094 | 2,830,100 | Airline Worker Support Extension | 0 | 199 | 30,719 |
| Commodity Futures Trading Comm (CFTC) | 0 | 0 | 494 | Commodity Futures Trading Comm (CFTC) | 1 | 6 | 84 |
| Dept of Agriculture (USDA) - misc | 14 | 179 | 2,280 | Coronavirus Relief Fund | 3,624 | 14,520 | 211,971 |
| USDA - Commodity Credit Corporation | 26 | 641 | 8,867 | Corporation for Public Broadcasting | 0 | 0 | 640 |
| USDA - Federal Crop Insurance Corp Fund | 0 | 2 | 1,797 | Defense Vendor Payments (EFT) | 1,578 | 21,460 | 293,089 |
| USDA - Loan Repayments | 13 | 489 | 7,389 | Dept of Agriculture (USDA) - misc | 87 | 1,224 | 19,375 |
| USDA - Other Farm Service | 0 | 0 | 0 | USDA - Child Nutrition | 90 | 1,377 | 21,027 |
| Dept of Commerce (DOC) | 9 | 281 | 3,222 | USDA - Commodity Credit Corporation | 19 | 280 | 14,408 |
| Dept of Education (ED) | 75 | 1,637 | 25,110 | USDA - Federal Crop Insurance Corp Fund | 17 | 257 | 7,178 |
| Dept of Energy (DOE) | 121 | 914 | 7,101 | USDA - Loan Payments | 34 | 508 | 7,320 |
| Dept of Health & Human Serv (HHS) - Misc | 23 | 406 | 7,270 | USDA - Other Farm Service | 6 | 166 | 20,526 |
| HHS - Marketplace Receipts | 1 | 1 | 338 | USDA - Supp Nutrition Assist Prog (SNAP) | 431 | 10,791 | 103,143 |
| HHS - Medicare Premiums | 229 | 3,007 | 34,383 | USDA - Supp Nutrition Assist Prog (WIC) | 13 | 311 | 3,987 |
| Dept of Homeland Security (DHS) - misc | 21 | 444 | 4,557 | Dept of Commerce (DOC) | 27 | 445 | 7,595 |
| DHS - Customs and Certain Excise Taxes | 5,769 | 7,913 | 78,099 | Dept of Education (ED) | 702 | 9,242 | 155,813 |
| DHS - Fed Emergency Mgmt Agency (FEMA) | 9 | 230 | 2,577 | Dept of Energy (DOE) | 191 | 2,484 | 34,262 |
| DHS - Transportation Security Admn (TSA) | 5 | 40 | 1,830 | Dept of Health & Human Serv (HHS) - Misc | 61 | 738 | 11,447 |
| Dept of Interior (DOI) - misc | 6 | 119 | 1,220 | HHS - Centers for Disease Control (CDC) | 78 | 1,245 | 14,002 |
| DOI - Fish and Wildlife and Parks | 2 | 54 | 427 | HHS - Federal Hospital Insr Trust Fund | 811 | 24,673 | 272,384 |
| DOI - Gas and Oil Lease Sales Proceeds | 10 | 157 | 6,273 | HHS - Federal Supple Med Insr Trust Fund | 822 | 31,391 | 323,864 |
| DOI - Land and Minerals Management | 3 | 51 | 633 | HHS - Grants to States for Medicaid | 455 | 38,734 | 416,184 |
| DOI - Water and Science | 22 | 68 | 827 | HHS - Health Resources & Services Admin | 92 | 1,427 | 41,486 |
| Dept of Labor (DOL) - misc | 1 | 21 | 311 | HHS - Indian Health Service | 82 | 390 | 8,469 |
| DOL - Pension Benefit Guaranty Corp. | 1 | 240 | 6,714 | HHS - Marketplace Payments | 0 | 5,223 | 49,551 |
| Dept of Transportation (DOT) | 3 | 373 | 2,983 | HHS - Medicare Prescription Drugs | 3 | 8,428 | 81,076 |
| Dept of Veterans Affairs (VA) | 29 | 535 | 7,174 | HHS - National Institutes of Health | 168 | 2,269 | 29,656 |
| District of Columbia | 0 | 1 | 207 | HHS - Other Public Health Services | 41 | 455 | 6,409 |
| Environmental Protection Agency (EPA) | 1 | 27 | 314 | HHS - Othr Admin for Children & Families | 108 | 2,002 | 22,414 |
| Estate and Gift Taxes | 40 | 949 | 18,999 | HHS - Othr Cent Medicare & Medicaid Serv | 120 | 2,553 | 30,036 |
| Export-Import Bank | 0 | 42 | 2,097 | HHS - Payments to States | 104 | 2,370 | 22,901 |
| Farm Credit System Insurance Cor (FCSIC) | 0 | 11 | 326 | HHS - Temp Assistance for Needy Families | 44 | 888 | 10,458 |
| Federal Communications Commission (FCC) | 1 | 66 | 84,960 | Dept of Homeland Security (DHS) - misc | 101 | 922 | 10,896 |
| FCC - Universal Service Fund | 1 | 824 | 7,805 | DHS - Customs & Border Protection (CBP) | 13 | 403 | 5,593 |
| Federal Deposit Insurance Corp (FDIC) | 0 | 10 | 6,431 | DHS - Fed Emergency Mgmt Agency (FEMA) | 97 | 1,329 | 25,961 |
| Federal Reserve Earnings | 0 | 7,523 | 76,322 | DHS - Transportation Security Admn (TSA) | 3 | 154 | 1,759 |
| Federal Trade Commission (FTC) | 5 | 54 | 525 | Dept of Interior (DOI) - misc | 69 | 941 | 10,506 |
| Foreign Military Sales Program | 11 | 2,644 | 28,705 | DOI - Fish and Wildlife and Parks | 18 | 218 | 2,855 |
| General Services Administration (GSA) | 22 | 118 | 1,367 | DOI - Land and Minerals Management | 7 | 85 | 1,432 |
| Housing and Urban Development programs | 1 | 201 | 2,717 | DOI - Water and Science | 10 | 95 | 1,374 |
| Independent Agencies - misc | 11 | 51 | 1,851 | Dept of Labor (DOL) - misc | 73 | 1,065 | 15,388 |
| Individual Income and Employment Taxes, Not Withheld | 147 | 7,811 | 427,061 | DOL - Pension Benefit Guaranty Corp. | 22 | 54 | 5,297 |
| Judicial Branch - Courts | 2 | 90 | 1,714 | DOL - Unemployment Benefits | 666 | 21,808 | 339,750 |
| Justice Department programs | 24 | 371 | 9,545 | Unemployment Assist - FEMA Lost Wage Pmt | 1 | 16 | 9,930 |
| Legislative Branch - misc | 0 | 3 | 25 | Dept of Transportation (DOT) - Misc | 5 | 128 | 2,311 |
| Legislative Branch - Library of Congress | 0 | 4 | 174 | DOT - Federal Aviation Administration | 86 | 1,001 | 11,181 |
| National Credit Union Admin (NCUA) | 0 | 1 | 4,146 | DOT - Federal Highway Administration | 401 | 3,234 | 36,300 |
| National Science Foundation (NSF) | 0 | 7 | 58 | DOT - Federal Railroad Administration | 0 | 17 | 4,889 |
| Postal Service | 285 | 5,745 | 79,393 | DOT - Federal Transit Administration | 97 | 1,199 | 18,118 |
| Public Debt Cash Issues (Table III-B) | 5,434 | 1,218,565 | 17,081,567 | DOT - Office of the Secretary | 0 | 45 | 578 |
| RRB - Natl Railroad Retirement Inv Trust | 0 | 254 | 2,743 | Dept of Veterans Affairs (VA) | 214 | 3,836 | 50,410 |
| RRB - Unemployment Insurance | 2 | 4 | 82 | VA - Benefits | 43 | 9,939 | 102,417 |
| Securities and Exchange Commission (SEC) | 1 | 54 | 2,837 | District of Columbia | 1 | 38 | 373 |
| Small Business Administration (SBA) | 42 | 964 | 10,881 | Emergency Capital Investment Program | 0 | 0 | 1 |
| Social Security Admin (SSA) - misc | 5 | 84 | 704 | Emergency Rental Assistance | 0 | 175 | 33,049 |
| SSA - Supplemental Security Income | 0 | 1 | 1,990 | Environmental Protection Agency (EPA) | 13 | 313 | 4,981 |
| State Unemployment Insurance Deposits | 201 | 3,426 | 39,211 | ESF - Economic Recovery Programs | 0 | 17 | -74,459 |
| Unclassified - Deposits | 39 | 1,442 | 18,794 | Export-Import Bank | 0 | 18 | 661 |
| Other Deposits: | | | | Farm Credit System Insurance Cor (FCSIC) | 0 | 0 | 7 |
| | | | | Federal Communications Commission (FCC) | 2 | 160 | 2,545 |

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 |
|--|-----------|--------------------|---------------------|--|-----------|--------------------|---------------------|
| Thrift Savings Plan Transfer | 265 | 1,880 | 38,658 | FCC - Universal Service Fund | 20 | 173 | 6,758 |
| | | | | Federal Deposit Insurance Corp (FDIC) | 1 | 45 | 785 |
| | | | | Federal Employees Insurance Payments | 508 | 6,224 | 72,633 |
| | | | | Federal Salaries (EFT) | 3,955 | 13,540 | 169,813 |
| | | | | Federal Trade Commission (FTC) | 6 | 20 | 451 |
| | | | | General Services Administration (GSA) | 133 | 1,847 | 21,881 |
| | | | | Housing and Urban Development programs | 94 | 5,536 | 59,358 |
| | | | | Independent Agencies - misc | 16 | 220 | 3,109 |
| | | | | 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) | 8 | 1,400 | 25,150 |
| | | | | IRS Tax Refunds Individual (EFT) | 1/-16 | 11,593 | 314,284 |
| | | | | Judicial Branch - Courts | 24 | 121 | 1,468 |
| | | | | Justice Department programs | 101 | 1,385 | 17,143 |
| | | | | Legislative Branch - misc | 11 | 71 | 1,026 |
| | | | | Legislative Branch - Library of Congress | 0 | 18 | 633 |
| | | | | NASA | 58 | 1,186 | 16,240 |
| | | | | National Credit Union Admin (NCUA) | 0 | 6 | 1,845 |
| | | | | National Science Foundation (NSF) | 27 | 565 | 5,339 |
| | | | | Postal Service Money Orders and Other | 137 | 2,439 | 34,835 |
| | | | | Public Debt Cash Redemp. (Table III-B) | 1,582 | 1,241,204 | 15,862,907 |
| | | | | Railroad Retirement Board (RRB) - misc | 0 | 2 | 38 |
| | | | | RRB - Benefit Payments | 1 | 1,161 | 11,714 |
| | | | | Securities and Exchange Commission (SEC) | 10 | 112 | 997 |
| | | | | Small Business Administration (SBA) | 2,128 | 54,329 | 528,020 |
| | | | | Social Security Admin (SSA) - misc | 10 | 282 | 3,790 |
| | | | | SSA - Benefits Payments | 50 | 63,711 | 810,988 |
| | | | | SSA - Supplemental Security Income | 8 | 4,489 | 45,634 |
| | | | | Transportation Services | 0 | 0 | 0 |
| | | | | Other Withdrawals: | | | |
| | | | | State Department | 236 | 2,205 | 14,238 |
| | | | | Thrift Savings Plan Transfer | 1,315 | 17,957 | 62,272 |
| | | | | Unclassified | 1,050 | 16,183 | 273,905 |
| Total Other Deposits | 265 | 5,560 | 69,197 | Total, Other Withdrawals | 2,601 | 62,509 | 626,764 |
| 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 | 21,264 | 1,461,801 | 21,024,723 | Total Federal Reserve Account | 23,224 | 1,725,646 | 22,218,319 |
| 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) | \$ 21,264 | \$ 1,461,801 | \$ 21,024,723 | Total Withdrawals (excluding transfers) | \$ 23,224 | \$ 1,725,646 | \$ 22,218,319 |
| | | | | Net Change in Operating Cash Balance | \$ -1,959 | \$ -263,845 | \$ -1,193,596 |

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 | \$ 1,129,693 | \$ 13,574,506 |
| Regular Series | \$ 0 | \$ 779,707 | \$ 8,810,584 | Notes | 0 | 75,746 | 1,783,253 |
| Cash Management Series | 0 | 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 | 407 | 9,561 | 57,750 | United States Savings Securities | 33 | 671 | 8,614 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 417,445 | 6,910,196 | 86,448,673 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 71,549 |
| Cash Issue Price | 6 | 132 | 1,196 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 2 | 357 | 3,252 | State and Local Series | 8 | 7,006 | 72,018 |
| Government Account Series | 416,853 | 6,871,535 | 86,688,807 | Other | 1,540 | 28,087 | 332,825 |
| Hope Bonds | 0 | 0 | 0 | | | | |
| Domestic Series | 0 | 1 | 20 | Total Redemptions | \$ 419,027 | \$ 8,151,400 | \$ 102,312,788 |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 3,889 | 17,724 | 98,884 | Net Change in Public Debt Outstanding | \$ 3,669 | \$ -54,495 | \$ 1,529,549 |
| Other | 1,539 | 28,124 | 333,391 | | | | |
| Total Issues | \$ 422,696 | \$ 8,096,905 | \$ 103,842,338 | | | | |

| Transactions | Today | This month to date | Fiscal year to date |
|---|------------|--------------------|---------------------|
| Public Debt Cash Issues: | | | |
| Public Debt Issues (Table III-A) | \$ 422,696 | \$ 8,096,905 | \$ 303,842,338 |
| Premium on New Issues | 0 | 3,376 | 17,593 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 161 | 2,488 |
| Bonds and Notes (-) | 0 | 103 | 27,121 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 416,853 | 6,871,535 | 86,688,807 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 2 | 357 | 3,252 |
| Inflation-Protected Securities Increment | 407 | 9,561 | 56,695 |
| Total Public Debt Cash Issues Deposited in Federal Reserve Account | \$ 5,434 | \$ 1,218,565 | \$ 17,081,567 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 419,027 | \$ 8,151,400 | \$ 302,312,788 |
| 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 (-) | 417,445 | 6,910,196 | 86,448,673 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. | \$ 1,582 | \$ 1,241,204 | \$ 15,862,907 |

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 22,299,532 | \$ 22,296,154 | \$ 22,329,823 | \$ 21,018,952 |
| Intragovernmental Holdings | 6,175,409 | 6,175,118 | 6,199,613 | 5,926,439 |
| Total Public Debt | | | | |
| Outstanding | 28,474,941 | 28,471,272 | 28,529,436 | 26,945,391 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 478 | 478 | 478 | 478 |
| Unamortized Discount | 21,272 | 21,283 | 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 | \$ 28,447,138 | \$ 28,443,457 | \$ 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 | \$ 8,914 | \$ 171,003 | \$ 2,222,482 |
| Individual Income Taxes | 230 | 5,308 | 325,542 |
| Railroad Retirement Taxes | 48 | 338 | 4,274 |
| Excise Taxes | 91 | 3,877 | 55,662 |
| Corporation Income Taxes | 59 | 14,888 | 305,268 |
| Federal Unemployment Taxes | 12 | 106 | 5,591 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 1 | 64 | 4,415 |
| Total | \$ 9,354 | \$ 195,583 | \$ 2,923,233 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 31 | \$ 1,635 | \$ 24,400 |
| Through Depositories | 8,299 | 185,459 | 2,805,700 |
| Total Cash FTD's | \$ 8,330 | \$ 187,094 | \$ 2,830,100 |
| Inter-agency Transfers | 1,024 | 8,489 | 93,133 |
| Total | \$ 9,354 | \$ 195,583 | \$ 2,923,233 |

| 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) | \$ 19 | \$ 1,880 | \$ 1,880 |
| IRS - Advanced Child Tax Credit (EFT) | 0 | 12,721 | 12,721 |
| IRS - Economic Impact Payments (Checks) | 206 | 1,327 | 84,611 |
| IRS - Economic Impact Payments (EFT) | 0 | 1,032 | 441,363 |
| IRS Tax Refunds Business (Checks) | 28 | 3,478 | 51,765 |
| IRS Tax Refunds Business (EFT) | 8 | 1,400 | 25,150 |
| IRS Tax Refunds Individual (Checks) | 644 | 4,213 | 55,440 |
| IRS Tax Refunds Individual (EFT) | 1/-16 | 11,593 | 314,284 |

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 \$16 million.

Friday, July 23, 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

¹/Reported as a negative amount due to a return/reversal of \$16 million.