



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 26, 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	\$ 591,368	\$ 588,083	\$ 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	\$ 591,368	\$ 588,083	\$ 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)	20,655	207,749	2,850,756	Airline Worker Support Extension	2	201	30,721
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	6	84
Dept of Agriculture (USDA) - misc	11	189	2,290	Coronavirus Relief Fund	149	14,669	212,119
USDA - Commodity Credit Corporation	32	673	8,899	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,797	Defense Vendor Payments (EFT)	1,882	23,342	294,970
USDA - Loan Repayments	28	517	7,416	Dept of Agriculture (USDA) - misc	75	1,299	19,449
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	79	1,456	21,106
Dept of Commerce (DOC)	10	292	3,233	USDA - Commodity Credit Corporation	4	284	14,411
Dept of Education (ED)	91	1,728	25,201	USDA - Federal Crop Insurance Corp Fund	28	285	7,206
Dept of Energy (DOE)	54	968	7,155	USDA - Loan Payments	30	538	7,350
Dept of Health & Human Serv (HHS) - Misc	11	417	7,281	USDA - Other Farm Service	5	170	20,530
HHS - Marketplace Receipts	0	1	338	USDA - Supp Nutrition Assist Prog (SNAP)	1,260	12,051	104,403
HHS - Medicare Premiums	44	3,050	34,427	USDA - Supp Nutrition Assist Prog (WIC)	15	326	4,001
Dept of Homeland Security (DHS) - misc	25	469	4,582	Dept of Commerce (DOC)	7	452	7,602
DHS - Customs and Certain Excise Taxes	145	8,059	78,245	Dept of Education (ED)	536	9,778	156,349
DHS - Fed Emergency Mgmt Agency (FEMA)	17	247	2,594	Dept of Energy (DOE)	139	2,623	34,401
DHS - Transportation Security Admn (TSA)	2	42	1,832	Dept of Health & Human Serv (HHS) - Misc	18	755	11,465
Dept of Interior (DOI) - misc	1	120	1,222	HHS - Centers for Disease Control (CDC)	73	1,318	14,074
DOI - Fish and Wildlife and Parks	4	59	431	HHS - Federal Hospital Insr Trust Fund	715	25,388	273,099
DOI - Gas and Oil Lease Sales Proceeds	5	162	6,279	HHS - Federal Supple Med Insr Trust Fund	819	32,210	324,683
DOI - Land and Minerals Management	29	80	662	HHS - Grants to States for Medicaid	421	39,156	416,605
DOI - Water and Science	6	73	833	HHS - Health Resources & Services Admin	91	1,518	41,576
Dept of Labor (DOL) - misc	1	22	312	HHS - Indian Health Service	15	406	8,485
DOL - Pension Benefit Guaranty Corp.	1	240	6,715	HHS - Marketplace Payments	0	5,223	49,551
Dept of Transportation (DOT)	1	374	2,984	HHS - Medicare Prescription Drugs	0	8,428	81,076
Dept of Veterans Affairs (VA)	28	562	7,201	HHS - National Institutes of Health	140	2,409	29,796
District of Columbia	0	1	207	HHS - Other Public Health Services	26	482	6,436
Environmental Protection Agency (EPA)	1	28	315	HHS - Othr Admn for Children & Families	113	2,115	22,527
Estate and Gift Taxes	56	1,005	19,055	HHS - Othr Cent Medicare & Medicaid Serv	52	2,605	30,088
Export-Import Bank	3	45	2,100	HHS - Payments to States	109	2,480	23,011
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	53	941	10,510
Federal Communications Commission (FCC)	1	67	84,961	Dept of Homeland Security (DHS) - misc	78	999	10,974
FCC - Universal Service Fund	1	825	7,806	DHS - Customs & Border Protection (CBP)	22	424	5,615
Federal Deposit Insurance Corp (FDIC)	0	10	6,431	DHS - Fed Emergency Mgmt Agency (FEMA)	92	1,421	26,053
Federal Reserve Earnings	0	7,523	76,322	DHS - Transportation Security Admn (TSA)	26	180	1,784
Federal Trade Commission (FTC)	3	58	528	Dept of Interior (DOI) - misc	94	1,036	10,600
Foreign Military Sales Program	10	2,654	28,714	DOI - Fish and Wildlife and Parks	12	231	2,867
General Services Administration (GSA)	11	129	1,378	DOI - Land and Minerals Management	3	88	1,435
Housing and Urban Development programs	2	203	2,718	DOI - Water and Science	2	97	1,377
Independent Agencies - misc	1	52	1,852	Dept of Labor (DOL) - misc	70	1,135	15,458
Individual Income and Employment Taxes, Not Withheld	454	8,265	427,515	DOL - Pension Benefit Guaranty Corp.	0	54	5,298
Judicial Branch - Courts	4	93	1,718	DOL - Unemployment Benefits	2,470	24,278	342,220
Justice Department programs	11	381	9,555	Unemployment Assist - FEMA Lost Wage Pmt	1	17	9,931
Legislative Branch - misc	0	3	25	Dept of Transportation (DOT) - Misc	7	135	2,318
Legislative Branch - Library of Congress	1	4	175	DOT - Federal Aviation Administration	79	1,080	11,261
National Credit Union Admn (NCUA)	0	1	4,146	DOT - Federal Highway Administration	45	3,279	36,345
National Science Foundation (NSF)	1	8	59	DOT - Federal Railroad Administration	0	17	4,889
Postal Service	349	6,093	79,742	DOT - Federal Transit Administration	168	1,367	18,286
Public Debt Cash Issues (Table III-B)	1,584	1,220,149	17,083,151	DOT - Office of the Secretary	3	48	581
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	215	4,051	50,626
RRB - Unemployment Insurance	1	6	83	VA - Benefits	37	9,976	102,454
Securities and Exchange Commission (SEC)	1	55	2,838	District of Columbia	1	38	373
Small Business Administration (SBA)	47	1,011	10,928	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	88	709	Emergency Rental Assistance	0	175	33,049
SSA - Supplemental Security Income	0	2	1,990	Environmental Protection Agency (EPA)	14	327	4,995
State Unemployment Insurance Deposits	331	3,758	39,543	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	164	1,606	18,959	Export-Import Bank	1	19	662
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	37	197	2,582

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
Defense Finance & Accounting Service	63	419	4,830	FCC - Universal Service Fund	25	198	6,783
Federal Housing Admin: Note Sales	54	1,591	17,391	Federal Deposit Insurance Corp (FDIC)	0	45	786
Thrift Savings Plan Transfer	313	2,193	38,971	Federal Employees Insurance Payments	165	6,389	72,798
				Federal Salaries (EFT)	1,637	15,177	171,450
				Federal Trade Commission (FTC)	0	20	451
				General Services Administration (GSA)	96	1,943	21,977
				Housing and Urban Development programs	99	5,635	59,458
				Independent Agencies - misc	57	277	3,166
				Interest on Treasury Securities	1	4,439	225,054
				IRS - Advanced Child Tax Credit (EFT)	0	12,721	12,721
				IRS - Economic Impact Payments (EFT)	1	1,033	441,364
				IRS Tax Refunds Business (EFT)	167	1,567	25,317
				IRS Tax Refunds Individual (EFT)	416	12,010	314,701
				Judicial Branch - Courts	0	120	1,468
				Justice Department programs	94	1,479	17,237
				Legislative Branch - misc	1	72	1,027
				Legislative Branch - Library of Congress	2	20	635
				NASA	59	1,245	16,299
				National Credit Union Admin (NCUA)	0	6	1,845
				National Science Foundation (NSF)	45	610	5,384
				Postal Service Money Orders and Other	155	2,594	34,991
				Public Debt Cash Redemp. (Table III-B)	1,593	1,242,797	15,864,500
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	2	1,163	11,716
				Securities and Exchange Commission (SEC)	2	114	999
				Small Business Administration (SBA)	3,244	57,573	531,264
				Social Security Admin (SSA) - misc	30	311	3,820
				SSA - Benefits Payments	52	63,763	811,040
				SSA - Supplemental Security Income	7	4,496	45,641
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,291	19,248	63,563
				Unclassified	1,814	17,997	275,719
Total Other Deposits	429	5,990	69,626	Total, Other Withdrawals	3,105	65,615	629,869
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	21,388	1,747,034	22,239,707
Total Federal Reserve Account	24,673	1,486,474	21,049,396	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 21,388	\$ 1,747,034	\$ 22,239,707
Total Deposits (excluding transfers)	\$ 24,673	\$ 1,486,474	\$ 21,049,396	Net Change in Operating Cash Balance	\$ 3,285	\$ -260,561	\$ -1,190,311

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	1,223	10,784	58,974	United States Savings Securities	37	708	8,651
Federal Financing Bank	0	0	0	Government Account Series	413,754	7,323,950	86,862,427
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	11	143	1,207	Foreign Series	0	0	0
Interest Increment	1	358	3,253	State and Local Series	17	7,023	72,035
Government Account Series	425,886	7,297,421	87,114,693	Other	1,538	29,626	334,364
Hope Bonds	0	0	0	Total Redemptions	\$ 415,347	\$ 8,566,747	\$ 102,728,135
Domestic Series	0	1	20	Net Change in Public Debt Outstanding	\$ 13,348	\$ -41,148	\$ 1,542,897
Foreign Series	0	0	0				
State and Local Series	36	17,760	98,920				
Other	1,538	29,661	334,928				
Total Issues	\$ 428,694	\$ 8,525,599	\$ 104,271,032				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 428,694	\$ 8,525,599	\$ 04,271,032
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 (-)	425,886	7,297,421	87,114,693
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	358	3,253
Inflation-Protected Securities Increment	1,223	10,784	57,918
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,584	\$ 1,220,149	\$ 17,083,151
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,347	\$ 8,566,747	\$ 02,728,135
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 (-)	413,754	7,323,950	86,862,427
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,593	\$ 1,242,797	\$ 15,864,500

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,299,753	\$ 22,299,532	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,188,535	6,175,409	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,488,288	28,474,941	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,237	21,272	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	\$ 28,460,520	\$ 28,447,138	\$ 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	\$ 20,649	\$ 191,652	\$ 2,243,131
Individual Income Taxes	416	5,723	325,957
Railroad Retirement Taxes	75	413	4,350
Excise Taxes	191	4,068	55,853
Corporation Income Taxes	40	14,929	305,309
Federal Unemployment Taxes	12	117	5,602
Estate and Gift Taxes & Misc IRS Rcpts.	6	70	4,420
Total	\$ 21,389	\$ 216,973	\$ 2,944,623
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 1,707	\$ 24,473
Through Depositories	20,583	206,042	2,826,283
Total Cash FTD's	\$ 20,655	\$ 207,749	\$ 2,850,756
Inter-agency Transfers	734	9,223	93,867
Total	\$ 21,389	\$ 216,973	\$ 2,944,623

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)	\$ 43	\$ 1,923	\$ 1,923
IRS - Advanced Child Tax Credit (EFT)	0	12,721	12,721
IRS - Economic Impact Payments (Checks)	2	1,330	84,613
IRS - Economic Impact Payments (EFT)	1	1,033	441,364
IRS Tax Refunds Business (Checks)	33	3,511	51,798
IRS Tax Refunds Business (EFT)	167	1,567	25,317
IRS Tax Refunds Individual (Checks)	74	4,287	55,513
IRS Tax Refunds Individual (EFT)	416	12,010	314,701

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.

Monday, July 26, 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.