



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 27, 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	\$ 564,799	\$ 591,368	\$ 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	\$ 564,799	\$ 591,368	\$ 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)	3,231	210,980	2,853,987	Airline Worker Support Extension	0	201	30,721
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	6	85
Dept of Agriculture (USDA) - misc	11	201	2,302	Coronavirus Relief Fund	1/-16	14,652	212,103
USDA - Commodity Credit Corporation	31	704	8,930	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,797	Defense Vendor Payments (EFT)	4,342	27,683	299,312
USDA - Loan Repayments	59	576	7,475	Dept of Agriculture (USDA) - misc	227	1,526	19,676
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	64	1,520	21,170
Dept of Commerce (DOC)	15	307	3,248	USDA - Commodity Credit Corporation	16	301	14,428
Dept of Education (ED)	206	1,934	25,407	USDA - Federal Crop Insurance Corp Fund	24	309	7,229
Dept of Energy (DOE)	79	1,047	7,235	USDA - Loan Payments	23	561	7,373
Dept of Health & Human Serv (HHS) - Misc	21	438	7,302	USDA - Other Farm Service	7	177	20,537
HHS - Marketplace Receipts	0	1	338	USDA - Supp Nutrition Assist Prog (SNAP)	409	12,460	104,812
HHS - Medicare Premiums	17	3,067	34,444	USDA - Supp Nutrition Assist Prog (WIC)	21	346	4,022
Dept of Homeland Security (DHS) - misc	28	497	4,610	Dept of Commerce (DOC)	39	491	7,641
DHS - Customs and Certain Excise Taxes	174	8,233	78,419	Dept of Education (ED)	604	10,382	156,953
DHS - Fed Emergency Mgmt Agency (FEMA)	18	265	2,612	Dept of Energy (DOE)	79	2,702	34,480
DHS - Transportation Security Admn (TSA)	3	45	1,835	Dept of Health & Human Serv (HHS) - Misc	26	782	11,491
Dept of Interior (DOI) - misc	2	123	1,224	HHS - Centers for Disease Control (CDC)	63	1,381	14,137
DOI - Fish and Wildlife and Parks	2	61	433	HHS - Federal Hospital Insr Trust Fund	857	26,245	273,956
DOI - Gas and Oil Lease Sales Proceeds	24	186	6,303	HHS - Federal Supple Med Insr Trust Fund	1,076	33,286	325,759
DOI - Land and Minerals Management	4	84	667	HHS - Grants to States for Medicaid	702	39,857	417,306
DOI - Water and Science	1	75	834	HHS - Health Resources & Services Admin	116	1,634	41,693
Dept of Labor (DOL) - misc	1	23	313	HHS - Indian Health Service	19	424	8,503
DOL - Pension Benefit Guaranty Corp.	0	241	6,715	HHS - Marketplace Payments	0	5,223	49,551
Dept of Transportation (DOT)	1	375	2,985	HHS - Medicare Prescription Drugs	0	8,428	81,076
Dept of Veterans Affairs (VA)	35	597	7,236	HHS - National Institutes of Health	149	2,558	29,945
District of Columbia	0	1	207	HHS - Other Public Health Services	28	509	6,464
Environmental Protection Agency (EPA)	0	29	316	HHS - Othr Admin for Children & Families	218	2,333	22,745
Estate and Gift Taxes	67	1,072	19,122	HHS - Othr Cent Medicare & Medicaid Serv	47	2,652	30,135
Export-Import Bank	0	45	2,100	HHS - Payments to States	389	2,869	23,399
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	63	1,004	10,573
Federal Communications Commission (FCC)	1	67	84,961	Dept of Homeland Security (DHS) - misc	54	1,053	11,027
FCC - Universal Service Fund	2	827	7,808	DHS - Customs & Border Protection (CBP)	49	474	5,664
Federal Deposit Insurance Corp (FDIC)	1	11	6,432	DHS - Fed Emergency Mgmt Agency (FEMA)	43	1,464	26,096
Federal Reserve Earnings	0	7,523	76,322	DHS - Transportation Security Admn (TSA)	40	220	1,824
Federal Trade Commission (FTC)	1	59	529	Dept of Interior (DOI) - misc	53	1,088	10,653
Foreign Military Sales Program	6	2,660	28,721	DOI - Fish and Wildlife and Parks	15	246	2,882
General Services Administration (GSA)	14	143	1,392	DOI - Land and Minerals Management	8	96	1,443
Housing and Urban Development programs	2	205	2,721	DOI - Water and Science	6	103	1,383
Independent Agencies - misc	10	62	1,861	Dept of Labor (DOL) - misc	118	1,253	15,576
Individual Income and Employment Taxes, Not Withheld	348	8,613	427,864	DOL - Pension Benefit Guaranty Corp.	1	55	5,299
Judicial Branch - Courts	10	104	1,728	DOL - Unemployment Benefits	1,652	25,931	343,873
Justice Department programs	11	392	9,567	Unemployment Assist - FEMA Lost Wage Pmt	1	18	9,932
Legislative Branch - misc	0	3	25	Dept of Transportation (DOT) - Misc	14	150	2,332
Legislative Branch - Library of Congress	0	4	175	DOT - Federal Aviation Administration	41	1,122	11,302
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Federal Highway Administration	138	3,417	36,483
National Science Foundation (NSF)	0	8	59	DOT - Federal Railroad Administration	1	18	4,890
Postal Service	380	6,473	80,121	DOT - Federal Transit Administration	37	1,404	18,323
Public Debt Cash Issues (Table III-B)	113,711	1,333,860	17,196,862	DOT - Office of the Secretary	5	52	586
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	326	4,377	50,952
RRB - Unemployment Insurance	1	7	84	VA - Benefits	43	10,018	102,497
Securities and Exchange Commission (SEC)	6	62	2,844	District of Columbia	1	39	374
Small Business Administration (SBA)	63	1,074	10,991	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	4	93	713	Emergency Rental Assistance	0	175	33,049
SSA - Supplemental Security Income	9	10	1,998	Environmental Protection Agency (EPA)	20	347	5,015
State Unemployment Insurance Deposits	201	3,959	39,744	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	25	1,631	18,984	Export-Import Bank	0	19	662
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	101	298	2,684

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	61	1,651	17,452	FCC - Universal Service Fund	0	198	6,783
Thrift Savings Plan Transfer	434	2,627	39,405	Federal Deposit Insurance Corp (FDIC)	4	49	790
				Federal Employees Insurance Payments	133	6,522	72,931
				Federal Salaries (EFT)	443	15,620	171,893
				Federal Trade Commission (FTC)	0	20	451
				General Services Administration (GSA)	97	2,040	22,074
				Housing and Urban Development programs	105	5,740	59,562
				Independent Agencies - misc	19	296	3,185
				Interest on Treasury Securities	0	4,439	225,054
				IRS - Advanced Child Tax Credit (EFT)	0	12,721	12,721
				IRS - Economic Impact Payments (EFT)	1	1,034	441,364
				IRS Tax Refunds Business (EFT)	25	1,592	25,342
				IRS Tax Refunds Individual (EFT)	209	12,219	314,910
				Judicial Branch - Courts	5	126	1,473
				Justice Department programs	107	1,587	17,345
				Legislative Branch - misc	1	72	1,028
				Legislative Branch - Library of Congress	1	21	636
				NASA	99	1,344	16,398
				National Credit Union Admin (NCUA)	0	7	1,845
				National Science Foundation (NSF)	0	610	5,384
				Postal Service Money Orders and Other	142	2,736	35,133
				Public Debt Cash Redemp. (Table III-B)	123,645	1,366,442	15,988,145
				Railroad Retirement Board (RRB) - misc	2	3	40
				RRB - Benefit Payments	1	1,164	11,717
				Securities and Exchange Commission (SEC)	5	119	1,004
				Small Business Administration (SBA)	5,556	63,128	536,820
				Social Security Admin (SSA) - misc	12	323	3,832
				SSA - Benefits Payments	47	63,810	811,087
				SSA - Supplemental Security Income	6	4,502	45,647
				Transportation Services	0	0	0
				Other Withdrawals:			
				TARP	32	32	440
				Thrift Savings Plan Transfer	1,305	20,553	64,868
				Unclassified	1,548	19,545	277,267
Total Other Deposits	495	6,484	70,121	Total, Other Withdrawals	2,885	68,500	632,754
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	119,337	1,605,811	21,168,734	Total Federal Reserve Account	145,907	1,892,941	22,385,614
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)	\$ 119,337	\$ 1,605,811	\$ 21,168,734	Total Withdrawals (excluding transfers)	\$ 145,907	\$ 1,892,941	\$ 22,385,614
				Net Change in Operating Cash Balance	\$ -26,569	\$ -287,130	\$ -1,216,880

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	\$ 121,434	\$ 1,251,127	\$ 13,695,940
Regular Series	\$ 81,437	\$ 861,144	\$ 8,892,021	Notes	0	75,746	1,783,253
Cash Management Series	30,001	280,013	3,940,133	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	11,191	59,381	United States Savings Securities	41	749	8,692
Federal Financing Bank	0	0	0	Government Account Series	414,052	7,738,003	87,276,479
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	150	1,213	Foreign Series	0	0	0
Interest Increment	3	361	3,256	State and Local Series	12	7,035	72,047
Government Account Series	423,179	7,720,600	87,537,872	Other	2,158	31,784	336,522
Hope Bonds	0	0	0				
Domestic Series	0	1	20	Total Redemptions	\$ 537,698	\$ 9,104,445	\$ 103,265,833
Foreign Series	0	0	0				
State and Local Series	128	17,887	99,047	Net Change in Public Debt Outstanding	\$ -388	\$ -41,536	\$ 1,542,509
Other	2,148	31,810	337,077				
Total Issues	\$ 537,309	\$ 9,062,909	\$ 104,808,342				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 537,309	\$ 9,062,909	\$ 04,808,342
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	9	170	2,497
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,179	7,720,600	87,537,872
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	361	3,256
Inflation-Protected Securities Increment	407	11,191	58,326
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 113,711	\$ 1,333,860	\$ 17,196,862
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 537,698	\$ 9,104,445	\$ 03,265,833
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 (-)	414,052	7,738,003	87,276,479
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 123,645	\$ 1,366,442	\$ 15,988,145

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,289,710	\$ 22,299,753	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,198,190	6,188,535	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,487,900	28,488,288	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,235	21,237	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	\$ 28,460,134	\$ 28,460,520	\$ 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	\$ 2,434	\$ 194,086	\$ 2,245,565
Individual Income Taxes	256	5,979	326,213
Railroad Retirement Taxes	3	416	4,353
Excise Taxes	494	4,562	56,347
Corporation Income Taxes	39	14,968	305,348
Federal Unemployment Taxes	13	131	5,616
Estate and Gift Taxes & Misc IRS Rcpts.	1	71	4,422
Total	\$ 3,240	\$ 220,213	\$ 2,947,863
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 1,787	\$ 24,552
Through Depositories	3,151	209,193	2,829,434
Total Cash FTD's	\$ 3,231	\$ 210,980	\$ 2,853,987
Inter-agency Transfers	9	9,232	93,876
Total	\$ 3,240	\$ 220,213	\$ 2,947,863

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	\$ 1,923	\$ 1,923
IRS - Advanced Child Tax Credit (EFT)	0	12,721	12,721
IRS - Economic Impact Payments (Checks)	0	1,330	84,613
IRS - Economic Impact Payments (EFT)	1	1,034	441,364
IRS Tax Refunds Business (Checks)	718	4,229	52,516
IRS Tax Refunds Business (EFT)	25	1,592	25,342
IRS Tax Refunds Individual (Checks)	18	4,305	55,531
IRS Tax Refunds Individual (EFT)	209	12,219	314,910

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.

Tuesday, July 27, 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.