



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 28, 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	\$ 536,966	\$ 564,799	\$ 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	\$ 536,966	\$ 564,799	\$ 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)	9,786	220,767	2,863,773	Airline Worker Support Extension	0	201	30,721
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	2	8	87
Dept of Agriculture (USDA) - misc	9	210	2,311	Coronavirus Relief Fund	1/-5	14,647	212,098
USDA - Commodity Credit Corporation	24	728	8,954	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,798	Defense Vendor Payments (EFT)	1,094	28,777	300,406
USDA - Loan Repayments	18	594	7,493	Dept of Agriculture (USDA) - misc	59	1,584	19,735
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	92	1,613	21,262
Dept of Commerce (DOC)	17	324	3,265	USDA - Commodity Credit Corporation	26	326	14,454
Dept of Education (ED)	97	2,031	25,504	USDA - Federal Crop Insurance Corp Fund	22	330	7,251
Dept of Energy (DOE)	69	1,116	7,303	USDA - Loan Payments	37	598	7,410
Dept of Health & Human Serv (HHS) - Misc	12	450	7,315	USDA - Other Farm Service	8	185	20,545
HHS - Marketplace Receipts	0	1	338	USDA - Supp Nutrition Assist Prog (SNAP)	422	12,883	105,235
HHS - Medicare Premiums	49	3,117	34,493	USDA - Supp Nutrition Assist Prog (WIC)	34	380	4,056
Dept of Homeland Security (DHS) - misc	23	519	4,633	Dept of Commerce (DOC)	20	511	7,661
DHS - Customs and Certain Excise Taxes	162	8,394	78,580	Dept of Education (ED)	890	11,272	157,843
DHS - Fed Emergency Mgmt Agency (FEMA)	15	280	2,626	Dept of Energy (DOE)	202	2,904	34,682
DHS - Transportation Security Admn (TSA)	12	57	1,847	Dept of Health & Human Serv (HHS) - Misc	73	855	11,565
Dept of Interior (DOI) - misc	1	124	1,225	HHS - Centers for Disease Control (CDC)	83	1,464	14,220
DOI - Fish and Wildlife and Parks	3	64	437	HHS - Federal Hospital Insr Trust Fund	718	26,963	274,674
DOI - Gas and Oil Lease Sales Proceeds	25	211	6,328	HHS - Federal Supple Med Insr Trust Fund	743	34,029	326,502
DOI - Land and Minerals Management	3	88	670	HHS - Grants to States for Medicaid	1,438	41,295	418,745
DOI - Water and Science	1	76	835	HHS - Health Resources & Services Admin	152	1,786	41,845
Dept of Labor (DOL) - misc	1	24	314	HHS - Indian Health Service	18	443	8,522
DOL - Pension Benefit Guaranty Corp.	1	242	6,717	HHS - Marketplace Payments	0	5,223	49,551
Dept of Transportation (DOT)	7	383	2,992	HHS - Medicare Prescription Drugs	0	8,428	81,076
Dept of Veterans Affairs (VA)	41	638	7,277	HHS - National Institutes of Health	133	2,691	30,077
District of Columbia	21	22	228	HHS - Other Public Health Services	67	576	6,530
Environmental Protection Agency (EPA)	9	38	325	HHS - Othr Admin for Children & Families	103	2,436	22,848
Estate and Gift Taxes	116	1,188	19,237	HHS - Othr Cent Medicare & Medicaid Serv	94	2,745	30,229
Export-Import Bank	94	139	2,194	HHS - Payments to States	135	3,004	23,535
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	54	1,058	10,627
Federal Communications Commission (FCC)	22	89	84,983	Dept of Homeland Security (DHS) - misc	42	1,095	11,069
FCC - Universal Service Fund	1	829	7,809	DHS - Customs & Border Protection (CBP)	18	492	5,682
Federal Deposit Insurance Corp (FDIC)	0	11	6,432	DHS - Fed Emergency Mgmt Agency (FEMA)	136	1,600	26,232
Federal Reserve Earnings	1,980	9,503	78,301	DHS - Transportation Security Admn (TSA)	6	225	1,830
Federal Trade Commission (FTC)	2	61	531	Dept of Interior (DOI) - misc	51	1,139	10,704
Foreign Military Sales Program	40	2,700	28,760	DOI - Fish and Wildlife and Parks	18	264	2,900
General Services Administration (GSA)	12	155	1,404	DOI - Land and Minerals Management	8	104	1,451
Housing and Urban Development programs	1	206	2,722	DOI - Water and Science	8	111	1,391
Independent Agencies - misc	2	64	1,863	Dept of Labor (DOL) - misc	67	1,320	15,643
Individual Income and Employment Taxes, Not Withheld	686	9,300	428,550	DOL - Pension Benefit Guaranty Corp.	19	74	5,317
Judicial Branch - Courts	3	107	1,731	DOL - Unemployment Benefits	1,225	27,156	345,098
Justice Department programs	18	410	9,584	Unemployment Assist - FEMA Lost Wage Pmt	0	18	9,932
Legislative Branch - misc	0	3	25	Dept of Transportation (DOT) - Misc	35	184	2,367
Legislative Branch - Library of Congress	0	5	175	DOT - Federal Aviation Administration	15	1,137	11,317
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Federal Highway Administration	272	3,689	36,756
National Science Foundation (NSF)	0	8	59	DOT - Federal Railroad Administration	1	19	4,891
Postal Service	298	6,772	80,420	DOT - Federal Transit Administration	52	1,456	18,375
Public Debt Cash Issues (Table III-B)	2,103	1,335,964	17,198,965	DOT - Office of the Secretary	2	54	587
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	489	4,866	51,441
RRB - Unemployment Insurance	0	7	85	VA - Benefits	36	10,054	102,533
Securities and Exchange Commission (SEC)	3	64	2,847	District of Columbia	1	40	375
Small Business Administration (SBA)	78	1,151	11,068	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	6	99	719	Emergency Rental Assistance	0	175	33,049
SSA - Supplemental Security Income	1	11	1,999	Environmental Protection Agency (EPA)	23	370	5,038
State Unemployment Insurance Deposits	252	4,211	39,996	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	64	1,695	19,048	Export-Import Bank	0	19	662
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	300	2,685

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	85	1,737	17,537	FCC - Universal Service Fund	17	215	6,799
				Federal Deposit Insurance Corp (FDIC)	1	49	790
				Federal Employees Insurance Payments	484	7,006	73,414
				Federal Salaries (EFT)	57	15,677	171,950
				Federal Trade Commission (FTC)	0	20	451
				General Services Administration (GSA)	94	2,133	22,167
				Housing and Urban Development programs	167	5,906	59,729
				Independent Agencies - misc	11	308	3,196
				Interest on Treasury Securities	0	4,440	225,054
				IRS - Advanced Child Tax Credit (EFT)	15	12,736	12,736
				IRS - Economic Impact Payments (EFT)	324	1,358	441,688
				IRS Tax Refunds Business (EFT)	1,131	2,722	26,473
				IRS Tax Refunds Individual (EFT)	3,546	15,765	318,456
				Judicial Branch - Courts	3	129	1,477
				Justice Department programs	95	1,682	17,440
				Legislative Branch - misc	10	82	1,038
				Legislative Branch - Library of Congress	3	23	639
				NASA	72	1,415	16,470
				National Credit Union Admin (NCUA)	0	7	1,845
				National Science Foundation (NSF)	79	689	5,463
				Postal Service Money Orders and Other	119	2,856	35,252
				Public Debt Cash Redemp. (Table III-B)	1,662	1,368,104	15,989,807
				Railroad Retirement Board (RRB) - misc	1	4	41
				RRB - Benefit Payments	1	1,165	11,718
				Securities and Exchange Commission (SEC)	1	120	1,006
				Small Business Administration (SBA)	4,083	67,211	540,902
				Social Security Admin (SSA) - misc	17	340	3,849
				SSA - Benefits Payments	20,261	84,072	831,348
				SSA - Supplemental Security Income	2 ⁻¹	4,501	45,646
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,424	21,978	66,293
				Unclassified	1,191	20,736	278,458
Total Other Deposits	85	6,570	70,206	Total, Other Withdrawals	2,615	71,115	635,370
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	44,105	1,937,046	22,429,719
Total Federal Reserve Account	16,272	1,622,083	21,185,006	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)	\$ 44,105	\$ 1,937,046	\$ 22,429,719
Total Deposits (excluding transfers)	\$ 16,272	\$ 1,622,083	\$ 21,185,006	Net Change in Operating Cash Balance	\$ -27,833	\$ -314,963	\$ -1,244,713

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	\$ 1,251,127	\$ 13,695,940
Regular Series	\$ 0	\$ 861,144	\$ 8,892,021	Notes	0	75,746	1,783,253
Cash Management Series	0	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	409	11,600	59,790	United States Savings Securities	34	782	8,725
Federal Financing Bank	0	0	0	Government Account Series	437,155	8,175,157	87,713,634
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	157	1,220	Foreign Series	0	0	0
Interest Increment	2	363	3,258	State and Local Series	97	7,133	72,144
Government Account Series	432,002	8,152,602	87,969,874	Other	1,531	33,316	338,053
Hope Bonds	0	0	0	Total Redemptions	\$ 438,816	\$ 9,543,261	\$ 103,704,649
Domestic Series	0	1	20	Net Change in Public Debt Outstanding	\$ -4,300	\$ -45,836	\$ 1,538,209
Foreign Series	0	0	0				
State and Local Series	569	18,457	99,616				
Other	1,527	33,337	338,604				
Total Issues	\$ 434,517	\$ 9,497,426	\$ 105,242,858				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 434,517	\$ 9,497,426	\$ 05,242,858
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	0	170	2,497
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,002	8,152,602	87,969,874
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	363	3,258
Inflation-Protected Securities Increment	409	11,600	58,735
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,103	\$ 1,335,964	\$ 17,198,965
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 438,816	\$ 9,543,261	\$ 03,704,649
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 (-)	437,155	8,175,157	87,713,634
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,662	\$ 1,368,104	\$ 15,989,807

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,289,102	\$ 22,289,710	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,194,499	6,198,190	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,483,600	28,487,900	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,223	21,235	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	\$ 28,455,846	\$ 28,460,134	\$ 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	\$ 9,188	\$ 203,275	\$ 2,254,754
Individual Income Taxes	315	6,294	326,528
Railroad Retirement Taxes	5	421	4,358
Excise Taxes	523	5,085	56,870
Corporation Income Taxes	40	15,008	305,388
Federal Unemployment Taxes	15	146	5,631
Estate and Gift Taxes & Misc IRS Rcpts.	1	72	4,422
Total	\$ 10,086	\$ 230,299	\$ 2,957,949
Cash Federal Tax Deposits:			
Direct	\$ 210	\$ 1,997	\$ 24,762
Through Depositories	9,577	218,770	2,839,011
Total Cash FTD's	\$ 9,786	\$ 220,767	\$ 2,863,773
Inter-agency Transfers	300	9,532	94,176
Total	\$ 10,086	\$ 230,299	\$ 2,957,949

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)	\$ 68	\$ 1,991	\$ 1,991
IRS - Advanced Child Tax Credit (EFT)	15	12,736	12,736
IRS - Economic Impact Payments (Checks)	4	1,333	84,617
IRS - Economic Impact Payments (EFT)	324	1,358	441,688
IRS Tax Refunds Business (Checks)	15	4,244	52,532
IRS Tax Refunds Business (EFT)	1,131	2,722	26,473
IRS Tax Refunds Individual (Checks)	99	4,403	55,630
IRS Tax Refunds Individual (EFT)	3,546	15,765	318,456

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 \$5 million.

Wednesday, July 28, 2021

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

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.