



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 29, 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	\$ 501,179	\$ 536,966	\$ 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	\$ 501,179	\$ 536,966	\$ 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)	4,907	225,674	2,868,681	Airline Worker Support Extension	0	201	30,721
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	8	87
Dept of Agriculture (USDA) - misc	23	233	2,334	Coronavirus Relief Fund	206	14,854	212,305
USDA - Commodity Credit Corporation	35	763	8,989	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,798	Defense Vendor Payments (EFT)	1,438	30,215	301,844
USDA - Loan Repayments	26	620	7,519	Dept of Agriculture (USDA) - misc	77	1,661	19,811
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	19	1,632	21,281
Dept of Commerce (DOC)	22	346	3,287	USDA - Commodity Credit Corporation	5	331	14,458
Dept of Education (ED)	162	2,194	25,666	USDA - Federal Crop Insurance Corp Fund	26	356	7,277
Dept of Energy (DOE)	56	1,172	7,359	USDA - Loan Payments	29	627	7,439
Dept of Health & Human Serv (HHS) - Misc	20	470	7,335	USDA - Other Farm Service	5	190	20,550
HHS - Marketplace Receipts	0	1	338	USDA - Supp Nutrition Assist Prog (SNAP)	512	13,394	105,746
HHS - Medicare Premiums	314	3,431	34,807	USDA - Supp Nutrition Assist Prog (WIC)	23	403	4,079
Dept of Homeland Security (DHS) - misc	19	539	4,652	Dept of Commerce (DOC)	44	555	7,705
DHS - Customs and Certain Excise Taxes	208	8,603	78,789	Dept of Education (ED)	964	12,236	158,807
DHS - Fed Emergency Mgmt Agency (FEMA)	11	290	2,637	Dept of Energy (DOE)	271	3,176	34,954
DHS - Transportation Security Admn (TSA)	2	60	1,850	Dept of Health & Human Serv (HHS) - Misc	33	888	11,598
Dept of Interior (DOI) - misc	1	125	1,226	HHS - Centers for Disease Control (CDC)	94	1,558	14,315
DOI - Fish and Wildlife and Parks	1	65	438	HHS - Federal Hospital Insr Trust Fund	576	27,539	275,250
DOI - Gas and Oil Lease Sales Proceeds	77	288	6,404	HHS - Federal Supple Med Insr Trust Fund	662	34,691	327,164
DOI - Land and Minerals Management	2	90	672	HHS - Grants to States for Medicaid	4,263	45,558	423,007
DOI - Water and Science	7	83	842	HHS - Health Resources & Services Admin	140	1,926	41,985
Dept of Labor (DOL) - misc	1	25	315	HHS - Indian Health Service	12	454	8,533
DOL - Pension Benefit Guaranty Corp.	382	624	7,099	HHS - Marketplace Payments	0	5,223	49,551
Dept of Transportation (DOT)	3	386	2,996	HHS - Medicare Prescription Drugs	0	8,428	81,076
Dept of Veterans Affairs (VA)	28	666	7,305	HHS - National Institutes of Health	156	2,846	30,233
District of Columbia	2	24	230	HHS - Other Public Health Services	36	612	6,566
Environmental Protection Agency (EPA)	0	38	325	HHS - Othr Admin for Children & Families	148	2,584	22,996
Estate and Gift Taxes	131	1,319	19,368	HHS - Othr Cent Medicare & Medicaid Serv	79	2,824	30,308
Export-Import Bank	0	139	2,194	HHS - Payments to States	109	3,113	23,644
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	63	1,120	10,690
Federal Communications Commission (FCC)	31	120	85,014	Dept of Homeland Security (DHS) - misc	62	1,157	11,131
FCC - Universal Service Fund	2	830	7,811	DHS - Customs & Border Protection (CBP)	13	505	5,696
Federal Deposit Insurance Corp (FDIC)	1	12	6,433	DHS - Fed Emergency Mgmt Agency (FEMA)	182	1,781	26,413
Federal Reserve Earnings	0	9,503	78,301	DHS - Transportation Security Admn (TSA)	34	259	1,863
Federal Trade Commission (FTC)	2	63	533	Dept of Interior (DOI) - misc	43	1,182	10,747
Foreign Military Sales Program	4	2,704	28,765	DOI - Fish and Wildlife and Parks	16	280	2,916
General Services Administration (GSA)	15	170	1,420	DOI - Land and Minerals Management	5	109	1,456
Housing and Urban Development programs	1	207	2,723	DOI - Water and Science	3	114	1,394
Independent Agencies - misc	11	75	1,874	Dept of Labor (DOL) - misc	78	1,398	15,721
Individual Income and Employment Taxes, Not Withheld	239	9,538	428,789	DOL - Pension Benefit Guaranty Corp.	3	76	5,320
Judicial Branch - Courts	10	116	1,741	DOL - Unemployment Benefits	661	27,817	345,759
Justice Department programs	13	423	9,597	Unemployment Assist - FEMA Lost Wage Pmt	1	20	9,934
Legislative Branch - misc	0	3	25	Dept of Transportation (DOT) - Misc	9	194	2,376
Legislative Branch - Library of Congress	1	5	176	DOT - Federal Aviation Administration	86	1,223	11,403
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Federal Highway Administration	422	4,111	37,177
National Science Foundation (NSF)	0	8	59	DOT - Federal Railroad Administration	0	19	4,892
Postal Service	323	7,095	80,743	DOT - Federal Transit Administration	109	1,565	18,484
Public Debt Cash Issues (Table III-B)	141,353	1,477,316	17,340,318	DOT - Office of the Secretary	20	74	608
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	161	5,027	51,601
RRB - Unemployment Insurance	21	28	106	VA - Benefits	42	10,096	102,575
Securities and Exchange Commission (SEC)	15	79	2,861	District of Columbia	0	40	375
Small Business Administration (SBA)	42	1,193	11,110	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	103	724	Emergency Rental Assistance	10	185	33,060
SSA - Supplemental Security Income	206	217	2,205	Environmental Protection Agency (EPA)	29	399	5,067
State Unemployment Insurance Deposits	214	4,425	40,210	ESF - Economic Recovery Programs	-1	16	-74,460
Unclassified - Deposits	64	1,759	19,112	Export-Import Bank	13	32	675
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	1	301	2,686

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	113	2,748	39,526	FCC - Universal Service Fund	450	664	7,249
				Federal Deposit Insurance Corp (FDIC)	2	51	792
				Federal Employees Insurance Payments	211	7,216	73,625
				Federal Salaries (EFT)	842	16,519	172,792
				Federal Trade Commission (FTC)	1	21	453
				General Services Administration (GSA)	74	2,207	22,241
				Housing and Urban Development programs	111	6,018	59,840
				Independent Agencies - misc	16	324	3,213
				Interest on Treasury Securities	0	4,440	225,055
				IRS - Advanced Child Tax Credit (EFT)	0	12,736	12,736
				IRS - Economic Impact Payments (EFT)	1	1,358	441,689
				IRS Tax Refunds Business (EFT)	120	2,842	26,592
				IRS Tax Refunds Individual (EFT)	155	15,920	318,611
				Judicial Branch - Courts	2	131	1,478
				Justice Department programs	81	1,763	17,521
				Legislative Branch - misc	1	84	1,040
				Legislative Branch - Library of Congress	2	26	641
				NASA	0	1,415	16,470
				National Credit Union Admin (NCUA)	0	7	1,845
				National Science Foundation (NSF)	41	730	5,504
				Postal Service Money Orders and Other	91	2,946	35,343
				Public Debt Cash Redemp. (Table III-B)	163,072	1,531,176	16,152,879
				Railroad Retirement Board (RRB) - misc	0	4	41
				RRB - Benefit Payments	1	1,166	11,719
				Securities and Exchange Commission (SEC)	1	121	1,006
				Small Business Administration (SBA)	5,148	72,359	546,050
				Social Security Admin (SSA) - misc	19	359	3,868
				SSA - Benefits Payments	1/4	84,068	831,344
				SSA - Supplemental Security Income	0	4,501	45,646
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	367	3,754	18,358
				State Department	256	2,575	14,608
				Thrift Savings Plan Transfer	855	22,833	67,148
				Unclassified	1,007	21,743	279,465
Total Other Deposits	113	6,683	70,319	Total, Other Withdrawals	2,485	73,600	637,855
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	149,128	1,771,211	21,334,134	Total Federal Reserve Account	184,915	2,121,961	22,614,633
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)	\$ 149,128	\$ 1,771,211	\$ 21,334,134	Total Withdrawals (excluding transfers)	\$ 184,915	\$ 2,121,961	\$ 22,614,633
				Net Change in Operating Cash Balance	\$ -35,787	\$ -350,749	\$ -1,280,500

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	\$ 161,102	\$ 1,412,229	\$ 13,857,041
Regular Series	\$ 118,106	\$ 979,250	\$ 9,010,127	Notes	0	75,746	1,783,253
Cash Management Series	20,001	300,013	3,960,134	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	12,007	60,197	United States Savings Securities	33	815	8,758
Federal Financing Bank	0	0	0	Government Account Series	423,172	8,598,330	88,136,806
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	163	1,226	Foreign Series	0	0	0
Interest Increment	2	365	3,260	State and Local Series	15	7,148	72,160
Government Account Series	420,989	8,573,591	88,390,863	Other	1,922	35,237	339,975
Hope Bonds	0	0	0				
Domestic Series	0	1	20	Total Redemptions	\$ 586,244	\$ 10,129,505	\$ 104,290,893
Foreign Series	0	0	0				
State and Local Series	1,334	19,791	100,951	Net Change in Public Debt Outstanding	\$ -23,471	\$ -69,306	\$ 1,514,739
Other	1,929	35,266	340,533				
Total Issues	\$ 562,774	\$ 10,060,199	\$ 105,805,632				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 562,774	\$ 10,060,199	\$ 05,805,632
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	23	193	2,520
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,989	8,573,591	88,390,863
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	365	3,260
Inflation-Protected Securities Increment	407	12,007	59,142
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 141,353	\$ 1,477,316	\$ 17,340,318
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 586,244	\$ 10,129,505	\$ 04,290,893
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 (-)	423,172	8,598,330	88,136,806
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 163,072	\$ 1,531,176	\$ 16,152,879

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,267,030	\$ 22,289,102	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,193,100	6,194,499	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,460,130	28,483,600	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,235	21,223	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	\$ 28,432,364	\$ 28,455,846	\$ 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	\$ 2,944	\$ 206,219	\$ 2,257,698
Individual Income Taxes	208	6,501	326,735
Railroad Retirement Taxes	5	426	4,363
Excise Taxes	1,952	7,037	58,822
Corporation Income Taxes	45	15,052	305,433
Federal Unemployment Taxes	20	166	5,651
Estate and Gift Taxes & Misc IRS Rcpts.	2	73	4,424
Total	\$ 5,175	\$ 235,474	\$ 2,963,125
Cash Federal Tax Deposits:			
Direct	\$ 685	\$ 2,681	\$ 25,447
Through Depositories	4,223	222,993	2,843,234
Total Cash FTD's	\$ 4,907	\$ 225,674	\$ 2,868,681
Inter-agency Transfers	268	9,800	94,444
Total	\$ 5,175	\$ 235,474	\$ 2,963,125

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	\$ 1,992	\$ 1,992
IRS - Advanced Child Tax Credit (EFT)	0	12,736	12,736
IRS - Economic Impact Payments (Checks)	2	1,336	84,619
IRS - Economic Impact Payments (EFT)	1	1,358	441,689
IRS Tax Refunds Business (Checks)	36	4,281	52,568
IRS Tax Refunds Business (EFT)	120	2,842	26,592
IRS Tax Refunds Individual (Checks)	71	4,474	55,701
IRS Tax Refunds Individual (EFT)	155	15,920	318,611

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 \$9 million.

Thursday, July 29, 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.