



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 30, 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	\$ 459,402	\$ 501,179	\$ 851,929	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 459,402</b>	<b>\$ 501,179</b>	<b>\$ 851,929</b>	<b>\$ 1,781,679</b>

### 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)	10,797	236,471	2,879,477	Airline Worker Support Extension	5	206	30,726
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	9	87
Dept of Agriculture (USDA) - misc	56	289	2,390	Coronavirus Relief Fund	0	14,854	212,305
USDA - Commodity Credit Corporation	35	798	9,024	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	10	12	1,807	Defense Vendor Payments (EFT)	962	31,177	302,806
USDA - Loan Repayments	51	671	7,570	Dept of Agriculture (USDA) - misc	65	1,726	19,876
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	56	1,688	21,338
Dept of Commerce (DOC)	13	359	3,300	USDA - Commodity Credit Corporation	104	435	14,562
Dept of Education (ED)	137	2,331	25,803	USDA - Federal Crop Insurance Corp Fund	17	373	7,294
Dept of Energy (DOE)	138	1,310	7,497	USDA - Loan Payments	19	646	7,458
Dept of Health & Human Serv (HHS) - Misc	18	489	7,353	USDA - Other Farm Service	6	196	20,556
HHS - Marketplace Receipts	0	1	338	USDA - Supp Nutrition Assist Prog (SNAP)	426	13,820	106,172
HHS - Medicare Premiums	167	3,598	34,975	USDA - Supp Nutrition Assist Prog (WIC)	19	422	4,098
Dept of Homeland Security (DHS) - misc	20	559	4,672	Dept of Commerce (DOC)	19	573	7,724
DHS - Customs and Certain Excise Taxes	249	8,852	79,038	Dept of Education (ED)	847	13,083	159,654
DHS - Fed Emergency Mgmt Agency (FEMA)	16	306	2,653	Dept of Energy (DOE)	353	3,529	35,307
DHS - Transportation Security Admn (TSA)	288	348	2,137	Dept of Health & Human Serv (HHS) - Misc	34	922	11,631
Dept of Interior (DOI) - misc	7	132	1,234	HHS - Centers for Disease Control (CDC)	98	1,657	14,413
DOI - Fish and Wildlife and Parks	1	67	439	HHS - Federal Hospital Insr Trust Fund	12,401	39,940	287,652
DOI - Gas and Oil Lease Sales Proceeds	454	741	6,858	HHS - Federal Supple Med Insr Trust Fund	16,895	51,587	344,060
DOI - Land and Minerals Management	29	118	700	HHS - Grants to States for Medicaid	1,356	46,914	424,363
DOI - Water and Science	2	85	844	HHS - Health Resources & Services Admin	148	2,074	42,133
Dept of Labor (DOL) - misc	1	26	317	HHS - Indian Health Service	39	493	8,572
DOL - Pension Benefit Guaranty Corp.	0	625	7,099	HHS - Marketplace Payments	0	5,223	49,551
Dept of Transportation (DOT)	96	482	3,092	HHS - Medicare Prescription Drugs	8,294	16,721	89,370
Dept of Veterans Affairs (VA)	33	699	7,338	HHS - National Institutes of Health	261	3,107	30,494
District of Columbia	0	24	230	HHS - Other Public Health Services	46	658	6,613
Environmental Protection Agency (EPA)	1	39	326	HHS - Othr Admn for Children & Families	248	2,833	23,245
Estate and Gift Taxes	38	1,357	19,406	HHS - Othr Cent Medicare & Medicaid Serv	145	2,969	30,453
Export-Import Bank	0	139	2,194	HHS - Payments to States	128	3,241	23,772
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	185	1,305	10,874
Federal Communications Commission (FCC)	7	127	85,021	Dept of Homeland Security (DHS) - misc	41	1,198	11,172
FCC - Universal Service Fund	5	835	7,816	DHS - Customs & Border Protection (CBP)	19	524	5,714
Federal Deposit Insurance Corp (FDIC)	0	12	6,433	DHS - Fed Emergency Mgmt Agency (FEMA)	194	1,975	26,607
Federal Reserve Earnings	0	9,503	78,301	DHS - Transportation Security Admn (TSA)	5	264	1,868
Federal Trade Commission (FTC)	4	67	537	Dept of Interior (DOI) - misc	216	1,398	10,963
Foreign Military Sales Program	7	2,711	28,772	DOI - Fish and Wildlife and Parks	26	306	2,942
General Services Administration (GSA)	11	182	1,431	DOI - Land and Minerals Management	7	116	1,463
Housing and Urban Development programs	3	211	2,726	DOI - Water and Science	6	120	1,400
Independent Agencies - misc	66	141	1,940	Dept of Labor (DOL) - misc	116	1,514	15,837
Individual Income and Employment Taxes, Not Withheld	136	9,674	428,924	DOL - Pension Benefit Guaranty Corp.	502	578	5,822
Judicial Branch - Courts	3	120	1,744	DOL - Unemployment Benefits	469	28,286	346,228
Justice Department programs	16	439	9,613	Unemployment Assist - FEMA Lost Wage Pmt	1	20	9,934
Legislative Branch - misc	0	3	26	Dept of Transportation (DOT) - Misc	7	200	2,383
Legislative Branch - Library of Congress	0	6	176	DOT - Federal Aviation Administration	99	1,322	11,503
National Credit Union Admn (NCUA)	18	20	4,164	DOT - Federal Highway Administration	484	4,596	37,662
National Science Foundation (NSF)	0	8	59	DOT - Federal Railroad Administration	0	19	4,892
Postal Service	639	7,734	81,382	DOT - Federal Transit Administration	97	1,662	18,581
Public Debt Cash Issues (Table III-B)	31,854	1,509,170	17,372,172	DOT - Office of the Secretary	1	75	609
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	325	5,352	51,926
RRB - Unemployment Insurance	12	40	117	VA - Benefits	9,272	19,369	111,847
Securities and Exchange Commission (SEC)	19	98	2,880	District of Columbia	1	41	376
Small Business Administration (SBA)	54	1,248	11,165	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	106	727	Emergency Rental Assistance	0	185	33,060
SSA - Supplemental Security Income	0	217	2,205	Environmental Protection Agency (EPA)	25	424	5,092
State Unemployment Insurance Deposits	401	4,826	40,611	ESF - Economic Recovery Programs	0	16	-74,460
Unclassified - Deposits	24	1,782	19,135	Export-Import Bank	52	84	727
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	0	301	2,687

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	131	1,912	17,712	FCC - Universal Service Fund	0	664	7,249
Thrift Savings Plan Transfer	606	3,354	40,132	Federal Deposit Insurance Corp (FDIC)	10	62	803
				Federal Employees Insurance Payments	456	7,673	74,081
				Federal Salaries (EFT)	498	17,017	173,290
				Federal Trade Commission (FTC)	1	23	454
				General Services Administration (GSA)	80	2,287	22,321
				Housing and Urban Development programs	144	6,162	59,984
				Independent Agencies - misc	19	343	3,232
				Interest on Treasury Securities	-1	4,439	225,054
				IRS - Advanced Child Tax Credit (EFT)	0	12,736	12,736
				IRS - Economic Impact Payments (EFT)	0	1,359	441,689
				IRS Tax Refunds Business (EFT)	21	2,863	26,613
				IRS Tax Refunds Individual (EFT)	112	16,032	318,723
				Judicial Branch - Courts	3	134	1,481
				Justice Department programs	7	1,770	17,528
				Legislative Branch - misc	7	91	1,047
				Legislative Branch - Library of Congress	0	26	641
				NASA	0	1,415	16,470
				National Credit Union Admin (NCUA)	0	7	1,845
				National Science Foundation (NSF)	0	731	5,505
				Postal Service Money Orders and Other	435	3,381	35,778
				Public Debt Cash Redemp. (Table III-B)	13,866	1,545,041	16,166,744
				Railroad Retirement Board (RRB) - misc	0	5	42
				RRB - Benefit Payments	1	1,167	11,720
				Securities and Exchange Commission (SEC)	3	124	1,009
				Small Business Administration (SBA)	3,211	75,570	549,261
				Social Security Admin (SSA) - misc	28	387	3,896
				SSA - Benefits Payments	1/-8	84,059	831,336
				SSA - Supplemental Security Income	4,318	8,819	49,964
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	312	4,066	18,670
				Military Active Duty Pay (EFT)	4,101	11,742	80,782
				Military Retirement (EFT)	4,420	9,198	52,069
				Unclassified	1,270	23,013	280,735
Total Other Deposits	736	7,419	71,056	Total, Other Withdrawals	10,103	83,703	647,958
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	88,456	2,210,417	22,703,090
Total Federal Reserve Account	46,679	1,817,890	21,380,813	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)	\$ 88,456	\$ 2,210,417	\$ 22,703,090
Total Deposits (excluding transfers)	\$ 46,679	\$ 1,817,890	\$ 21,380,813	Net Change in Operating Cash Balance	\$ -41,777	\$ -392,526	\$ -1,322,277

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	\$ 1,412,229	\$ 13,857,041
Regular Series	\$ 0	\$ 979,250	\$ 9,010,127	Notes	0	75,746	1,783,253
Cash Management Series	0	300,013	3,960,134	Bonds	0	0	20,143
Notes	16,000	127,801	3,390,797	Federal Financing Bank	0	0	1,209
Bonds	0	27,951	563,524	Nonmarketable:			
Inflation-Protected Securities Increment	469	12,476	60,666	United States Savings Securities	32	847	8,790
Federal Financing Bank	0	0	0	Government Account Series	450,366	9,048,695	88,587,172
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	7	169	1,233	Foreign Series	0	0	0
Interest Increment	2	367	3,262	State and Local Series	12,299	19,446	84,458
Government Account Series	401,487	8,975,078	88,792,350	Other	1,535	36,772	341,510
Hope Bonds	0	0	0	Total Redemptions	\$ 464,232	\$ 10,593,737	\$ 104,755,125
Domestic Series	0	1	20	Net Change in Public Debt Outstanding	\$ -32,408	\$ -101,714	\$ 1,482,331
Foreign Series	0	0	0				
State and Local Series	12,329	32,120	113,280				
Other	1,530	36,796	342,063				
Total Issues	\$ 431,824	\$ 10,492,023	\$ 106,237,456				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,824	\$ 10,492,023	\$ 06,237,456
Premium on New Issues	1,918	5,294	19,511
Discount on New Issues:			
Bills (-)	0	193	2,520
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,487	8,975,078	88,792,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	367	3,262
Inflation-Protected Securities Increment	399	12,407	59,541
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 31,854	\$ 1,509,170	\$ 17,372,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 464,232	\$ 10,593,737	\$ 04,755,125
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 (-)	450,366	9,048,695	88,587,172
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 13,866	\$ 1,545,041	\$ 16,166,744

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,284,628	\$ 22,267,030	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,143,094	6,193,100	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,427,722	28,460,130	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,753	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	\$ 28,401,438	\$ 28,432,364	\$ 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	\$ 10,266	\$ 216,485	\$ 2,267,964
Individual Income Taxes	326	6,827	327,061
Railroad Retirement Taxes	33	459	4,395
Excise Taxes	892	7,929	59,714
Corporation Income Taxes	100	15,152	305,532
Federal Unemployment Taxes	114	280	5,765
Estate and Gift Taxes & Misc IRS Rcpts.	13	86	4,437
Total	\$ 11,744	\$ 247,219	\$ 2,974,869
Cash Federal Tax Deposits:			
Direct	\$ 152	\$ 2,833	\$ 25,599
Through Depositories	10,645	233,638	2,853,879
Total Cash FTD's	\$ 10,797	\$ 236,471	\$ 2,879,477
Inter-agency Transfers	948	10,748	95,392
Total	\$ 11,744	\$ 247,219	\$ 2,974,869

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)	\$ 65	\$ 2,057	\$ 2,057
IRS - Advanced Child Tax Credit (EFT)	0	12,736	12,736
IRS - Economic Impact Payments (Checks)	275	1,611	84,894
IRS - Economic Impact Payments (EFT)	0	1,359	441,689
IRS Tax Refunds Business (Checks)	86	4,366	52,654
IRS Tax Refunds Business (EFT)	21	2,863	26,613
IRS Tax Refunds Individual (Checks)	1,434	<sup>2</sup> 5,908	<sup>2</sup> 57,135
IRS Tax Refunds Individual (EFT)	112	<sup>2</sup> 16,032	<sup>2</sup> 318,723

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 \$10 million.

Friday, July 30, 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**

2/Does not include \$300 million offset by Fiscal Service for the month of July 2021 and \$3,606 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.