



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 2, 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	\$ 555,569	\$ 459,402	\$ 459,402	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 555,569	\$ 459,402	\$ 459,402	\$ 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)	36,475	36,475	2,915,953	Airline Worker Support Extension	9	9	30,735
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	0	87
Dept of Agriculture (USDA) - misc	7	7	2,398	Coronavirus Relief Fund	64	64	212,369
USDA - Commodity Credit Corporation	17	17	9,041	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	469	469	303,275
USDA - Loan Repayments	31	31	7,602	Dept of Agriculture (USDA) - misc	54	54	19,931
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	229	229	21,566
Dept of Commerce (DOC)	12	12	3,312	USDA - Commodity Credit Corporation	5	5	14,567
Dept of Education (ED)	108	108	25,912	USDA - Federal Crop Insurance Corp Fund	21	21	7,315
Dept of Energy (DOE)	16	16	7,513	USDA - Loan Payments	19	19	7,477
Dept of Health & Human Serv (HHS) - Misc	7	7	7,360	USDA - Other Farm Service	11	11	20,568
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	1,216	1,216	107,388
HHS - Medicare Premiums	148	148	35,123	USDA - Supp Nutrition Assist Prog (WIC)	25	25	4,123
Dept of Homeland Security (DHS) - misc	24	24	4,697	Dept of Commerce (DOC)	9	9	7,732
DHS - Customs and Certain Excise Taxes	141	141	79,179	Dept of Education (ED)	504	504	160,158
DHS - Fed Emergency Mgmt Agency (FEMA)	12	12	2,665	Dept of Energy (DOE)	110	110	35,417
DHS - Transportation Security Admn (TSA)	1	1	2,139	Dept of Health & Human Serv (HHS) - Misc	16	16	11,647
Dept of Interior (DOI) - misc	2	2	1,235	HHS - Centers for Disease Control (CDC)	55	55	14,468
DOI - Fish and Wildlife and Parks	4	4	444	HHS - Federal Hospital Insr Trust Fund	601	601	288,253
DOI - Gas and Oil Lease Sales Proceeds	323	323	17,181	HHS - Federal Supple Med Insr Trust Fund	708	708	344,767
DOI - Land and Minerals Management	3	3	703	HHS - Grants to States for Medicaid	460	460	424,823
DOI - Water and Science	2	2	846	HHS - Health Resources & Services Admin	103	103	42,237
Dept of Labor (DOL) - misc	1	1	318	HHS - Indian Health Service	1	1	8,573
DOL - Pension Benefit Guaranty Corp.	1	1	7,100	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	0	0	3,093	HHS - Medicare Prescription Drugs	0	0	89,370
Dept of Veterans Affairs (VA)	28	28	7,366	HHS - National Institutes of Health	118	118	30,612
District of Columbia	0	0	230	HHS - Other Public Health Services	47	47	6,659
Environmental Protection Agency (EPA)	1	1	327	HHS - Othr Admin for Children & Families	67	67	23,312
Estate and Gift Taxes	42	42	19,448	HHS - Othr Cent Medicare & Medicaid Serv	130	130	30,583
Export-Import Bank	1	1	2,195	HHS - Payments to States	505	505	24,277
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	371	371	11,245
Federal Communications Commission (FCC)	4	4	85,025	Dept of Homeland Security (DHS) - misc	7	7	11,179
FCC - Universal Service Fund	3	3	7,819	DHS - Customs & Border Protection (CBP)	30	30	5,744
Federal Deposit Insurance Corp (FDIC)	0	0	6,433	DHS - Fed Emergency Mgmt Agency (FEMA)	243	243	26,850
Federal Reserve Earnings	0	0	78,301	DHS - Transportation Security Admn (TSA)	0	0	1,868
Federal Trade Commission (FTC)	1	1	539	Dept of Interior (DOI) - misc	17	17	10,979
Foreign Military Sales Program	1,310	1,310	30,082	DOI - Fish and Wildlife and Parks	8	8	2,950
General Services Administration (GSA)	14	14	1,445	DOI - Land and Minerals Management	2	2	1,464
Housing and Urban Development programs	10	10	2,736	DOI - Water and Science	2	2	1,402
Independent Agencies - misc	3	3	1,943	Dept of Labor (DOL) - misc	39	39	15,876
Individual Income and Employment Taxes, Not Withheld	206	206	429,131	DOL - Pension Benefit Guaranty Corp.	0	0	5,822
Judicial Branch - Courts	11	11	1,755	DOL - Unemployment Benefits	2,298	2,298	348,526
Justice Department programs	15	15	9,628	Unemployment Assist - FEMA Lost Wage Pmt	2	2	9,936
Legislative Branch - misc	2	2	28	Dept of Transportation (DOT) - Misc	0	0	2,383
Legislative Branch - Library of Congress	0	0	176	DOT - Federal Aviation Administration	1	1	11,503
National Credit Union Admin (NCUA)	28	28	4,193	DOT - Federal Highway Administration	124	124	37,786
National Science Foundation (NSF)	0	0	59	DOT - Federal Railroad Administration	0	0	4,892
Postal Service	384	384	81,767	DOT - Federal Transit Administration	51	51	18,632
Public Debt Cash Issues (Table III-B)	260,139	260,139	17,632,310	DOT - Office of the Secretary	8	8	617
RRB - Natl Railroad Retirement Inv Trust	95	95	2,838	Dept of Veterans Affairs (VA)	317	317	52,243
RRB - Unemployment Insurance	8	8	126	VA - Benefits	9	9	111,856
Securities and Exchange Commission (SEC)	2	2	2,882	District of Columbia	6	6	383
Small Business Administration (SBA)	65	65	11,230	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	7	7	734	Emergency Rental Assistance	0	0	33,060
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	26	26	5,118
State Unemployment Insurance Deposits	1,770	1,770	42,381	ESF - Economic Recovery Programs	0	0	-74,460
Unclassified - Deposits	52	52	19,187	Export-Import Bank	1	1	728
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	0	0	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	54	54	17,766	FCC - Universal Service Fund	0	0	7,249
Thrift Savings Plan Transfer	550	550	40,681	Federal Deposit Insurance Corp (FDIC)	0	0	803
				Federal Employees Insurance Payments	327	327	74,408
				Federal Salaries (EFT)	199	199	173,489
				Federal Trade Commission (FTC)	0	0	454
				General Services Administration (GSA)	505	505	22,826
				Housing and Urban Development programs	3,550	3,550	63,534
				Independent Agencies - misc	3	3	3,235
				Interest on Treasury Securities	8,289	8,289	233,343
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	1	1	441,690
				IRS Tax Refunds Business (EFT)	35	35	26,648
				IRS Tax Refunds Individual (EFT)	255	255	318,978
				Judicial Branch - Courts	3	3	1,484
				Justice Department programs	17	17	17,544
				Legislative Branch - misc	4	4	1,051
				Legislative Branch - Library of Congress	2	2	643
				NASA	0	0	16,470
				National Credit Union Admin (NCUA)	0	0	1,845
				National Science Foundation (NSF)	93	93	5,598
				Postal Service Money Orders and Other	177	177	35,955
				Public Debt Cash Redemp. (Table III-B)	170,158	170,158	16,336,902
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	1,141	1,141	12,861
				Securities and Exchange Commission (SEC)	0	0	1,009
				Small Business Administration (SBA)	3,802	3,802	553,063
				Social Security Admin (SSA) - misc	18	18	3,914
				SSA - Benefits Payments	296	296	831,631
				SSA - Supplemental Security Income	86	86	50,050
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	74	74	18,744
				Civil Service Retirement (EFT)	6,007	6,007	66,437
				Military Retirement (EFT)	336	336	52,405
				Thrift Savings Plan Transfer	75	75	67,263
				Unclassified	1,405	1,405	282,140
Total Other Deposits	603	603	71,659	Total, Other Withdrawals	7,897	7,897	655,855
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	205,976	205,976	22,909,066
Total Federal Reserve Account	302,143	302,143	21,682,956	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 205,976	\$ 205,976	\$ 22,909,066
Total Deposits (excluding transfers)	\$ 302,143	\$ 302,143	\$ 21,682,956	Net Change in Operating Cash Balance	\$ 96,166	\$ 96,166	\$ -1,226,110

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	\$ 0	\$ 13,857,041
Regular Series	\$ 0	\$ 0	\$ 9,010,127	Notes	163,756	163,756	1,947,009
Cash Management Series	0	0	3,960,134	Bonds	0	0	20,143
Notes	231,206	231,206	3,622,003	Federal Financing Bank	0	0	1,209
Bonds	26,298	26,298	589,823	Nonmarketable:			
Inflation-Protected Securities Increment	1,305	1,305	61,970	United States Savings Securities	74	74	8,864
Federal Financing Bank	0	0	0	Government Account Series	422,494	422,494	89,009,665
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	11	11	1,244	Foreign Series	0	0	0
Interest Increment	324	324	3,586	State and Local Series	4,745	4,745	89,204
Government Account Series	331,795	331,795	89,124,146	Other	1,583	1,583	343,093
Hope Bonds	0	0	0	Total Redemptions	\$ 592,652	\$ 592,652	\$ 105,347,777
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -23	\$ -23	\$ 1,482,307
Foreign Series	0	0	0				
State and Local Series	81	81	113,361				
Other	1,609	1,609	343,672				
Total Issues	\$ 592,628	\$ 592,628	\$ 106,830,084				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 592,628	\$ 592,628	\$ 06,830,084
Premium on New Issues	1,556	1,556	21,067
Discount on New Issues:			
Bills (-)	0	0	2,520
Bonds and Notes (-)	622	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	331,795	331,795	89,124,146
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	324	324	3,586
Inflation-Protected Securities Increment	1,305	1,305	60,846
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 260,139	\$ 260,139	\$ 17,632,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 592,652	\$ 592,652	\$ 05,347,777
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 (-)	422,494	422,494	89,009,665
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 170,158	\$ 170,158	\$ 16,336,902

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,293,275	\$ 22,284,628	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,134,423	6,143,094	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,699	28,427,722	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,730	19,753	19,753	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	\$ 28,401,438	\$ 28,401,438	\$ 26,920,380
Statutory Debt Limit	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 35,857	\$ 35,857	\$ 2,303,821
Individual Income Taxes	476	476	327,538
Railroad Retirement Taxes	41	41	4,436
Excise Taxes	245	245	59,959
Corporation Income Taxes	45	45	305,577
Federal Unemployment Taxes	549	549	6,314
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	4,442
Total	\$ 37,217	\$ 37,217	\$ 3,012,086
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 66	\$ 25,665
Through Depositories	36,409	36,409	2,890,288
Total Cash FTD's	\$ 36,475	\$ 36,475	\$ 2,915,953
Inter-agency Transfers	742	742	96,133
Total	\$ 37,217	\$ 37,217	\$ 3,012,086

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	\$ 0	\$ 2,057
IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
IRS - Economic Impact Payments (Checks)	2	2	84,896
IRS - Economic Impact Payments (EFT)	1	1	441,690
IRS Tax Refunds Business (Checks)	23	23	52,676
IRS Tax Refunds Business (EFT)	35	35	26,648
IRS Tax Refunds Individual (Checks)	62	62	57,197
IRS Tax Refunds Individual (EFT)	255	255	318,978

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, August 2, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 Statutory debt limit was temporarily suspended from August 2, 2019, through July 31, 2021. As of August 1, 2021, the debt limit was increased to \$28,401,462,788,891.71.