



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 3, 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	\$ 507,848	\$ 555,569	\$ 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	\$ 507,848	\$ 555,569	\$ 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)	4,233	40,709	2,920,186	Airline Worker Support Extension	0	9	30,735
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	1	1	88
Dept of Agriculture (USDA) - misc	18	25	2,416	Coronavirus Relief Fund	0	64	212,369
USDA - Commodity Credit Corporation	30	47	9,070	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	1,820	2,289	305,095
USDA - Loan Repayments	26	57	7,627	Dept of Agriculture (USDA) - misc	107	161	20,037
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	9	237	21,575
Dept of Commerce (DOC)	12	24	3,324	USDA - Commodity Credit Corporation	5	10	14,572
Dept of Education (ED)	178	287	26,090	USDA - Federal Crop Insurance Corp Fund	20	41	7,335
Dept of Energy (DOE)	13	29	7,526	USDA - Loan Payments	14	33	7,491
Dept of Health & Human Serv (HHS) - Misc	10	17	7,370	USDA - Other Farm Service	5	17	20,573
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	430	1,646	107,817
HHS - Medicare Premiums	11	159	35,134	USDA - Supp Nutrition Assist Prog (WIC)	26	52	4,149
Dept of Homeland Security (DHS) - misc	26	50	4,723	Dept of Commerce (DOC)	36	45	7,768
DHS - Customs and Certain Excise Taxes	120	261	79,299	Dept of Education (ED)	568	1,072	160,726
DHS - Fed Emergency Mgmt Agency (FEMA)	18	31	2,684	Dept of Energy (DOE)	162	272	35,579
DHS - Transportation Security Admn (TSA)	1	3	2,140	Dept of Health & Human Serv (HHS) - Misc	66	81	11,713
Dept of Interior (DOI) - misc	1	2	1,236	HHS - Centers for Disease Control (CDC)	63	118	14,531
DOI - Fish and Wildlife and Parks	3	7	446	HHS - Federal Hospital Insr Trust Fund	595	1,196	288,847
DOI - Gas and Oil Lease Sales Proceeds	3	326	7,184	HHS - Federal Supple Med Insr Trust Fund	769	1,476	345,536
DOI - Land and Minerals Management	2	5	706	HHS - Grants to States for Medicaid	2,269	2,729	427,092
DOI - Water and Science	0	3	846	HHS - Health Resources & Services Admin	89	192	42,325
Dept of Labor (DOL) - misc	1	2	319	HHS - Indian Health Service	1	3	8,575
DOL - Pension Benefit Guaranty Corp.	0	1	7,100	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	170	171	3,263	HHS - Medicare Prescription Drugs	0	0	89,370
Dept of Veterans Affairs (VA)	39	67	7,405	HHS - National Institutes of Health	76	194	30,688
District of Columbia	0	0	230	HHS - Other Public Health Services	28	75	6,687
Environmental Protection Agency (EPA)	1	2	328	HHS - Othr Admn for Children & Families	71	138	23,382
Estate and Gift Taxes	20	62	19,468	HHS - Othr Cent Medicare & Medicaid Serv	110	241	30,694
Export-Import Bank	1	1	2,196	HHS - Payments to States	122	628	24,399
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	37	408	11,283
Federal Communications Commission (FCC)	4	8	85,030	Dept of Homeland Security (DHS) - misc	138	145	11,317
FCC - Universal Service Fund	3	5	7,821	DHS - Customs & Border Protection (CBP)	47	78	5,792
Federal Deposit Insurance Corp (FDIC)	0	0	6,433	DHS - Fed Emergency Mgmt Agency (FEMA)	153	396	27,003
Federal Reserve Earnings	0	0	78,301	DHS - Transportation Security Admn (TSA)	10	10	1,879
Federal Trade Commission (FTC)	1	3	540	Dept of Interior (DOI) - misc	29	46	11,009
Foreign Military Sales Program	9	1,318	30,090	DOI - Fish and Wildlife and Parks	10	18	2,960
General Services Administration (GSA)	10	24	1,454	DOI - Land and Minerals Management	7	9	1,471
Housing and Urban Development programs	2	12	2,738	DOI - Water and Science	5	7	1,407
Independent Agencies - misc	4	7	1,947	Dept of Labor (DOL) - misc	43	83	15,919
Individual Income and Employment Taxes, Not Withheld	305	512	429,436	DOL - Pension Benefit Guaranty Corp.	0	0	5,822
Judicial Branch - Courts	9	20	1,764	DOL - Unemployment Benefits	1,602	3,900	350,128
Justice Department programs	13	28	9,641	Unemployment Assist - FEMA Lost Wage Pmt	1	3	9,937
Legislative Branch - misc	0	2	28	Dept of Transportation (DOT) - Misc	21	21	2,404
Legislative Branch - Library of Congress	0	1	177	DOT - Federal Aviation Administration	70	71	11,573
National Credit Union Admin (NCUA)	0	28	4,193	DOT - Federal Highway Administration	110	234	37,896
National Science Foundation (NSF)	0	0	59	DOT - Federal Railroad Administration	1	1	4,893
Postal Service	429	814	82,196	DOT - Federal Transit Administration	207	259	18,839
Public Debt Cash Issues (Table III-B)	113,716	373,855	17,746,026	DOT - Office of the Secretary	1	9	618
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	267	584	52,510
RRB - Unemployment Insurance	0	8	126	VA - Benefits	1/3	6	111,854
Securities and Exchange Commission (SEC)	2	4	2,884	District of Columbia	0	6	383
Small Business Administration (SBA)	67	132	11,297	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	13	740	Emergency Rental Assistance	0	0	33,060
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	22	48	5,140
State Unemployment Insurance Deposits	964	2,735	43,346	ESF - Economic Recovery Programs	0	0	-74,460
Unclassified - Deposits	38	89	19,224	Export-Import Bank	7	8	735
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	29	29	2,716

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	113	167	17,879	FCC - Universal Service Fund	6	6	7,255
International Monetary Fund	104	104	4,270	Federal Deposit Insurance Corp (FDIC)	0	0	803
				Federal Employees Insurance Payments	214	541	74,622
				Federal Salaries (EFT)	115	314	173,604
				Federal Trade Commission (FTC)	0	0	454
				General Services Administration (GSA)	136	641	22,962
				Housing and Urban Development programs	147	3,697	63,681
				Independent Agencies - misc	12	15	3,247
				Interest on Treasury Securities	0	8,290	233,343
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	1	1	441,691
				IRS Tax Refunds Business (EFT)	211	246	26,859
				IRS Tax Refunds Individual (EFT)	316	571	319,294
				Judicial Branch - Courts	2	4	1,486
				Justice Department programs	174	190	17,718
				Legislative Branch - misc	1	5	1,052
				Legislative Branch - Library of Congress	3	5	646
				NASA	331	331	16,801
				National Credit Union Admin (NCUA)	1	1	1,846
				National Science Foundation (NSF)	36	129	5,634
				Postal Service Money Orders and Other	131	308	36,085
				Public Debt Cash Redemp. (Table III-B)	125,474	295,632	16,462,377
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	2	1,143	12,863
				Securities and Exchange Commission (SEC)	4	4	1,013
				Small Business Administration (SBA)	6,564	10,365	559,626
				Social Security Admin (SSA) - misc	12	30	3,926
				SSA - Benefits Payments	21,626	21,922	853,257
				SSA - Supplemental Security Income	7	93	50,057
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	321	360	15,011
				Thrift Savings Plan Transfer	917	991	68,180
				Unclassified	1,420	2,825	283,560
Total Other Deposits	217	820	71,876	Total, Other Withdrawals	2,658	10,555	658,513
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	168,458	374,434	23,077,524
Total Federal Reserve Account	120,738	422,880	21,803,693	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	(Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 120,738	\$ 422,880	\$ 21,803,693	Total Withdrawals (excluding transfers)	\$ 168,458	\$ 374,434	\$ 23,077,524
				Net Change in Operating Cash Balance	\$ -47,721	\$ 48,446	\$ -1,273,831

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	\$ 121,299	\$ 121,299	\$ 13,978,340
Regular Series	\$ 81,295	\$ 81,295	\$ 9,091,422	Notes	0	163,756	1,947,009
Cash Management Series	30,001	30,001	3,990,135	Bonds	0	0	20,143
Notes	0	231,206	3,622,002	Federal Financing Bank	0	0	1,209
Bonds	0	26,298	589,823	Nonmarketable:			
Inflation-Protected Securities Increment	481	1,786	62,452	United States Savings Securities	60	134	8,924
Federal Financing Bank	0	0	0	Government Account Series	351,704	774,197	89,361,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	16	1,249	Foreign Series	0	0	0
Interest Increment	1	325	3,587	State and Local Series	2,004	6,749	91,208
Government Account Series	362,968	694,763	89,487,113	Other	2,111	3,694	345,204
Hope Bonds	0	0	0	Total Redemptions	\$ 477,178	\$ 1,069,830	\$ 105,824,955
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -2	\$ -26	\$ 1,482,305
Foreign Series	0	0	0				
State and Local Series	315	396	113,676				
Other	2,108	3,717	345,780				
Total Issues	\$ 477,175	\$ 1,069,804	\$ 107,307,259				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 477,175	\$ 1,069,804	\$ 7,307,259
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	9	9	2,529
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	362,968	694,763	89,487,113
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	325	3,587
Inflation-Protected Securities Increment	481	1,786	61,327
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 113,716	\$ 373,855	\$ 17,746,026
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 477,178	\$ 1,069,830	\$ 7,824,955
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 (-)	351,704	774,197	89,361,369
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 125,474	\$ 295,632	\$ 16,462,377

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,281,416	\$ 22,293,275	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,146,280	6,134,423	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,696	28,427,699	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,727	19,730	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	\$ 5,672	\$ 41,529	\$ 2,309,493
Individual Income Taxes	277	753	327,815
Railroad Retirement Taxes	8	49	4,445
Excise Taxes	50	294	60,008
Corporation Income Taxes	77	121	305,654
Federal Unemployment Taxes	4	552	6,317
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	4,445
Total	\$ 6,091	\$ 43,308	\$ 3,018,177
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 136	\$ 25,735
Through Depositories	4,164	40,573	2,894,452
Total Cash FTD's	\$ 4,233	\$ 40,709	\$ 2,920,186
Inter-agency Transfers	1,857	2,599	97,991
Total	\$ 6,091	\$ 43,308	\$ 3,018,177

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	4	84,898
IRS - Economic Impact Payments (EFT)	1	1	441,691
IRS Tax Refunds Business (Checks)	511	534	53,188
IRS Tax Refunds Business (EFT)	211	246	26,859
IRS Tax Refunds Individual (Checks)	46	109	57,244
IRS Tax Refunds Individual (EFT)	316	571	319,294

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 \$4 million.

Tuesday, August 3, 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 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.