



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 4, 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	\$ 505,871	\$ 507,848	\$ 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	\$ 505,871	\$ 507,848	\$ 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)	11,773	52,482	2,931,959	Airline Worker Support Extension	6	15	30,741
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	1	88
Dept of Agriculture (USDA) - misc	44	70	2,460	Coronavirus Relief Fund	0	64	212,369
USDA - Commodity Credit Corporation	27	74	9,097	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	845	3,134	305,940
USDA - Loan Repayments	25	82	7,652	Dept of Agriculture (USDA) - misc	47	208	20,084
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	53	291	21,628
Dept of Commerce (DOC)	13	37	3,337	USDA - Commodity Credit Corporation	75	84	14,646
Dept of Education (ED)	91	378	26,181	USDA - Federal Crop Insurance Corp Fund	59	101	7,394
Dept of Energy (DOE)	13	42	7,539	USDA - Loan Payments	48	81	7,539
Dept of Health & Human Serv (HHS) - Misc	13	30	7,383	USDA - Other Farm Service	5	22	20,578
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	487	2,132	108,304
HHS - Medicare Premiums	32	192	35,167	USDA - Supp Nutrition Assist Prog (WIC)	30	81	4,179
Dept of Homeland Security (DHS) - misc	22	72	4,744	Dept of Commerce (DOC)	38	83	7,807
DHS - Customs and Certain Excise Taxes	145	406	79,444	Dept of Education (ED)	711	1,783	161,437
DHS - Fed Emergency Mgmt Agency (FEMA)	13	44	2,697	Dept of Energy (DOE)	136	408	35,715
DHS - Transportation Security Admn (TSA)	1	4	2,141	Dept of Health & Human Serv (HHS) - Misc	26	107	11,739
Dept of Interior (DOI) - misc	3	6	1,239	HHS - Centers for Disease Control (CDC)	49	167	14,580
DOI - Fish and Wildlife and Parks	3	10	449	HHS - Federal Hospital Insr Trust Fund	670	1,866	289,517
DOI - Gas and Oil Lease Sales Proceeds	2	328	7,186	HHS - Federal Supple Med Insr Trust Fund	755	2,231	346,290
DOI - Land and Minerals Management	7	12	713	HHS - Grants to States for Medicaid	2,646	5,375	429,738
DOI - Water and Science	3	6	850	HHS - Health Resources & Services Admin	96	288	42,421
Dept of Labor (DOL) - misc	1	3	320	HHS - Indian Health Service	31	33	8,605
DOL - Pension Benefit Guaranty Corp.	2	3	7,102	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	1	172	3,264	HHS - Medicare Prescription Drugs	0	0	89,370
Dept of Veterans Affairs (VA)	41	107	7,446	HHS - National Institutes of Health	175	368	30,862
District of Columbia	0	0	230	HHS - Other Public Health Services	25	100	6,713
Environmental Protection Agency (EPA)	2	4	330	HHS - Othr Admin for Children & Families	68	205	23,450
Estate and Gift Taxes	49	111	19,517	HHS - Othr Cent Medicare & Medicaid Serv	44	285	30,738
Export-Import Bank	0	1	2,196	HHS - Payments to States	101	729	24,500
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	7	415	11,290
Federal Communications Commission (FCC)	2	10	85,031	Dept of Homeland Security (DHS) - misc	46	191	11,363
FCC - Universal Service Fund	3	8	7,824	DHS - Customs & Border Protection (CBP)	5	83	5,797
Federal Deposit Insurance Corp (FDIC)	0	0	6,434	DHS - Fed Emergency Mgmt Agency (FEMA)	416	813	27,420
Federal Reserve Earnings	1,636	1,636	79,938	DHS - Transportation Security Admn (TSA)	6	16	1,884
Federal Trade Commission (FTC)	1	4	541	Dept of Interior (DOI) - misc	45	91	11,053
Foreign Military Sales Program	103	1,421	30,193	DOI - Fish and Wildlife and Parks	12	30	2,973
General Services Administration (GSA)	4	27	1,458	DOI - Land and Minerals Management	3	12	1,475
Housing and Urban Development programs	1	14	2,740	DOI - Water and Science	6	12	1,412
Independent Agencies - misc	9	15	1,956	Dept of Labor (DOL) - misc	32	114	15,951
Individual Income and Employment Taxes, Not Withheld	711	1,223	430,148	DOL - Pension Benefit Guaranty Corp.	6	6	5,828
Judicial Branch - Courts	4	24	1,769	DOL - Unemployment Benefits	1,449	5,348	351,577
Justice Department programs	15	43	9,656	Unemployment Assist - FEMA Lost Wage Pmt	1	4	9,938
Legislative Branch - misc	0	2	28	Dept of Transportation (DOT) - Misc	20	41	2,424
Legislative Branch - Library of Congress	1	1	177	DOT - Federal Aviation Administration	109	180	11,683
National Credit Union Admin (NCUA)	3	31	4,195	DOT - Federal Highway Administration	138	372	38,034
National Science Foundation (NSF)	1	1	60	DOT - Federal Railroad Administration	1	2	4,894
Postal Service	367	1,181	82,563	DOT - Federal Transit Administration	51	310	18,891
Public Debt Cash Issues (Table III-B)	1,781	375,636	17,747,807	DOT - Office of the Secretary	1	10	619
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	379	962	52,889
RRB - Unemployment Insurance	1	9	126	VA - Benefits	1	7	111,854
Securities and Exchange Commission (SEC)	2	6	2,886	District of Columbia	1	7	383
Small Business Administration (SBA)	51	183	11,348	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	4	17	744	Emergency Rental Assistance	0	0	33,060
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	32	80	5,171
State Unemployment Insurance Deposits	1,124	3,858	44,469	ESF - Economic Recovery Programs	-2	-2	-74,462
Unclassified - Deposits	88	178	19,313	Export-Import Bank	0	8	735
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	31	2,718

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	108	275	17,987	FCC - Universal Service Fund	39	45	7,294
International Monetary Fund	141	245	4,411	Federal Deposit Insurance Corp (FDIC)	1	1	803
Thrift Savings Plan Transfer	134	691	40,822	Federal Employees Insurance Payments	382	923	75,004
				Federal Salaries (EFT)	95	409	173,699
				Federal Trade Commission (FTC)	0	1	454
				General Services Administration (GSA)	45	686	23,008
				Housing and Urban Development programs	153	3,849	63,833
				Independent Agencies - misc	11	26	3,258
				Interest on Treasury Securities	0	8,290	233,343
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	324	325	442,014
				IRS Tax Refunds Business (EFT)	0	246	26,859
				IRS Tax Refunds Individual (EFT)	1,561	2,132	320,855
				Judicial Branch - Courts	1	5	1,487
				Justice Department programs	93	283	17,811
				Legislative Branch - misc	4	8	1,055
				Legislative Branch - Library of Congress	1	6	647
				NASA	102	433	16,903
				National Credit Union Admin (NCUA)	0	1	1,846
				National Science Foundation (NSF)	30	159	5,664
				Postal Service Money Orders and Other	171	479	36,257
				Public Debt Cash Redemp. (Table III-B)	1,640	297,272	16,464,016
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	0	1,143	12,863
				Securities and Exchange Commission (SEC)	11	15	1,024
				Small Business Administration (SBA)	4,329	14,694	563,955
				Social Security Admin (SSA) - misc	14	45	3,940
				SSA - Benefits Payments	54	21,975	853,311
				SSA - Supplemental Security Income	8	101	50,065
				Transportation Services	0	0	0
				Other Withdrawals:			
				Unclassified	1,537	4,362	285,097
Total Other Deposits	384	1,204	72,259	Total, Other Withdrawals	1,537	12,092	660,050
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	20,598	395,032	23,098,122
Total Federal Reserve Account	18,621	441,502	21,822,314	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)	\$ 20,598	\$ 395,032	\$ 23,098,122
Total Deposits (excluding transfers)	\$ 18,621	\$ 441,502	\$ 21,822,314	Net Change in Operating Cash Balance	\$ -1,977	\$ 46,469	\$ -1,275,808

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	\$ 121,299	\$ 13,978,340
Regular Series	\$ 0	\$ 81,295	\$ 9,091,422	Notes	0	163,756	1,947,009
Cash Management Series	0	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	2,267	62,933	United States Savings Securities	41	175	8,966
Federal Financing Bank	0	0	0	Government Account Series	328,017	1,102,215	89,689,386
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	21	1,254	Foreign Series	0	0	0
Interest Increment	2	327	3,589	State and Local Series	41	6,790	91,248
Government Account Series	327,382	1,022,145	89,814,495	Other	1,558	5,252	346,762
Hope Bonds	0	0	0	Total Redemptions	\$ 329,657	\$ 1,399,487	\$ 106,154,612
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -12	\$ -37	\$ 1,482,293
Foreign Series	0	0	0				
State and Local Series	228	624	113,904				
Other	1,548	5,265	347,328				
Total Issues	\$ 329,646	\$ 1,399,449	\$ 107,636,905				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 329,646	\$ 1,399,449	\$ 7,636,905
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	9	2,529
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	327,382	1,022,145	89,814,495
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	327	3,589
Inflation-Protected Securities Increment	481	2,267	61,808
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,781	\$ 375,636	\$ 17,747,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,657	\$ 1,399,487	\$ 6,154,612
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 (-)	328,017	1,102,215	89,689,386
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,640	\$ 297,272	\$ 16,464,016

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,280,521	\$ 22,281,416	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,147,163	6,146,280	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,685	28,427,696	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,716	19,727	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	\$ 11,354	\$ 52,883	\$ 2,320,847
Individual Income Taxes	216	970	328,031
Railroad Retirement Taxes	2	51	4,447
Excise Taxes	77	371	60,085
Corporation Income Taxes	124	246	305,778
Federal Unemployment Taxes	3	555	6,320
Estate and Gift Taxes & Misc IRS Rcpts.	6	14	4,451
Total	\$ 11,782	\$ 55,090	\$ 3,029,959
Cash Federal Tax Deposits:			
Direct	\$ 163	\$ 299	\$ 25,898
Through Depositories	11,610	52,183	2,906,061
Total Cash FTD's	\$ 11,773	\$ 52,482	\$ 2,931,959
Inter-agency Transfers	9	2,608	98,000
Total	\$ 11,782	\$ 55,090	\$ 3,029,959

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	7	84,901
IRS - Economic Impact Payments (EFT)	324	325	442,014
IRS Tax Refunds Business (Checks)	10	544	53,198
IRS Tax Refunds Business (EFT)	0	246	26,859
IRS Tax Refunds Individual (Checks)	68	177	57,312
IRS Tax Refunds Individual (EFT)	1,561	2,132	320,855

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.

Wednesday, August 4, 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.