



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 5, 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	\$ 466,601	\$ 505,871	\$ 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	\$ 466,601	\$ 505,871	\$ 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)	3,133	55,615	2,935,093	Airline Worker Support Extension	0	15	30,741
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	1	2	89
Dept of Agriculture (USDA) - misc	20	90	2,480	Coronavirus Relief Fund	2,795	2,859	215,164
USDA - Commodity Credit Corporation	31	105	9,128	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	1,383	4,517	307,323
USDA - Loan Repayments	18	100	7,670	Dept of Agriculture (USDA) - misc	62	269	20,146
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	29	320	21,658
Dept of Commerce (DOC)	23	60	3,360	USDA - Commodity Credit Corporation	32	117	14,678
Dept of Education (ED)	89	467	26,270	USDA - Federal Crop Insurance Corp Fund	40	141	7,434
Dept of Energy (DOE)	29	71	7,568	USDA - Loan Payments	26	107	7,565
Dept of Health & Human Serv (HHS) - Misc	7	38	7,391	USDA - Other Farm Service	5	27	20,583
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	480	2,612	108,784
HHS - Medicare Premiums	10	201	35,176	USDA - Supp Nutrition Assist Prog (WIC)	17	98	4,196
Dept of Homeland Security (DHS) - misc	19	91	4,764	Dept of Commerce (DOC)	71	154	7,878
DHS - Customs and Certain Excise Taxes	103	509	79,547	Dept of Education (ED)	706	2,488	162,142
DHS - Fed Emergency Mgmt Agency (FEMA)	11	55	2,708	Dept of Energy (DOE)	235	644	35,951
DHS - Transportation Security Admn (TSA)	1	5	2,142	Dept of Health & Human Serv (HHS) - Misc	34	141	11,772
Dept of Interior (DOI) - misc	0	6	1,240	HHS - Centers for Disease Control (CDC)	50	216	14,629
DOI - Fish and Wildlife and Parks	1	11	451	HHS - Federal Hospital Insr Trust Fund	519	2,385	290,036
DOI - Gas and Oil Lease Sales Proceeds	2	330	7,189	HHS - Federal Supple Med Insr Trust Fund	668	2,899	346,958
DOI - Land and Minerals Management	2	14	714	HHS - Grants to States for Medicaid	4,362	9,736	434,100
DOI - Water and Science	2	7	851	HHS - Health Resources & Services Admin	83	371	42,505
Dept of Labor (DOL) - misc	2	5	322	HHS - Indian Health Service	20	53	8,625
DOL - Pension Benefit Guaranty Corp.	4	7	7,106	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)	31	138	7,477	HHS - National Institutes of Health	99	467	30,961
District of Columbia	0	0	230	HHS - Other Public Health Services	28	128	6,741
Environmental Protection Agency (EPA)	2	5	331	HHS - Othr Admin for Children & Families	101	306	23,551
Estate and Gift Taxes	50	161	19,567	HHS - Othr Cent Medicare & Medicaid Serv	248	534	30,986
Export-Import Bank	0	2	2,196	HHS - Payments to States	77	806	24,577
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	52	468	11,342
Federal Communications Commission (FCC)	1	11	85,033	Dept of Homeland Security (DHS) - misc	43	233	11,405
FCC - Universal Service Fund	23	32	7,848	DHS - Customs & Border Protection (CBP)	37	120	5,834
Federal Deposit Insurance Corp (FDIC)	59	59	6,493	DHS - Fed Emergency Mgmt Agency (FEMA)	187	999	27,606
Federal Reserve Earnings	0	1,636	79,938	DHS - Transportation Security Admn (TSA)	3	19	1,888
Federal Trade Commission (FTC)	2	6	543	Dept of Interior (DOI) - misc	47	138	11,100
Foreign Military Sales Program	97	1,518	30,290	DOI - Fish and Wildlife and Parks	14	44	2,986
General Services Administration (GSA)	4	31	1,462	DOI - Land and Minerals Management	12	24	1,487
Housing and Urban Development programs	1	14	2,740	DOI - Water and Science	6	18	1,418
Independent Agencies - misc	2	17	1,958	Dept of Labor (DOL) - misc	90	204	16,041
Individual Income and Employment Taxes, Not Withheld	178	1,402	430,326	DOL - Pension Benefit Guaranty Corp.	0	6	5,828
Judicial Branch - Courts	7	31	1,775	DOL - Unemployment Benefits	813	6,161	352,389
Justice Department programs	179	222	9,835	Unemployment Assist - FEMA Lost Wage Pmt	1	5	9,939
Legislative Branch - misc	0	3	28	Dept of Transportation (DOT) - Misc	8	49	2,432
Legislative Branch - Library of Congress	0	1	178	DOT - Federal Aviation Administration	68	248	11,750
National Credit Union Admin (NCUA)	0	31	4,195	DOT - Federal Highway Administration	265	637	38,299
National Science Foundation (NSF)	0	1	60	DOT - Federal Railroad Administration	2	4	4,895
Postal Service	367	1,548	82,930	DOT - Federal Transit Administration	78	388	18,969
Public Debt Cash Issues (Table III-B)	141,928	517,563	17,889,735	DOT - Office of the Secretary	1	11	619
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	184	1,147	53,073
RRB - Unemployment Insurance	0	9	126	VA - Benefits	141	148	111,995
Securities and Exchange Commission (SEC)	4	10	2,890	District of Columbia	1	8	385
Small Business Administration (SBA)	53	237	11,401	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	7	24	751	Emergency Rental Assistance	0	0	33,060
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	21	101	5,192
State Unemployment Insurance Deposits	576	4,435	45,045	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	52	230	19,365	Export-Import Bank	0	8	735
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	3	34	2,721

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	172	447	18,160	FCC - Universal Service Fund	15	60	7,309
Thrift Savings Plan Transfer	241	932	41,064	Federal Deposit Insurance Corp (FDIC)	2	3	805
				Federal Employees Insurance Payments	282	1,204	75,286
				Federal Salaries (EFT)	153	562	173,852
				Federal Trade Commission (FTC)	0	1	454
				General Services Administration (GSA)	138	825	23,146
				Housing and Urban Development programs	181	4,031	64,014
				Independent Agencies - misc	16	42	3,274
				Interest on Treasury Securities	0	8,290	233,343
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	0	325	442,015
				IRS Tax Refunds Business (EFT)	90	336	26,949
				IRS Tax Refunds Individual (EFT)	204	2,336	321,059
				Judicial Branch - Courts	8	13	1,495
				Justice Department programs	83	366	17,894
				Legislative Branch - misc	1	10	1,057
				Legislative Branch - Library of Congress	1	7	648
				NASA	56	490	16,960
				National Credit Union Admin (NCUA)	0	1	1,846
				National Science Foundation (NSF)	30	189	5,694
				Postal Service Money Orders and Other	142	621	36,399
				Public Debt Cash Redemp. (Table III-B)	164,719	461,991	16,628,735
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	1	1,144	12,864
				Securities and Exchange Commission (SEC)	0	15	1,024
				Small Business Administration (SBA)	4,446	19,140	568,401
				Social Security Admin (SSA) - misc	11	56	3,952
				SSA - Benefits Payments	44	22,020	853,355
				SSA - Supplemental Security Income	9	110	50,074
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	55	218	18,888
				Federal Financing Bank	79	134	5,607
				State Department	56	454	15,104
				Thrift Savings Plan Transfer	655	1,696	68,884
				Unclassified	1,095	5,457	286,192
Total Other Deposits	414	1,618	72,673	Total, Other Withdrawals	1,939	14,031	661,989
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	147,548	589,050	21,969,862	Total Federal Reserve Account	186,818	581,851	23,284,940
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)	\$ 147,548	\$ 589,050	\$ 21,969,862	Total Withdrawals (excluding transfers)	\$ 186,818	\$ 581,851	\$ 23,284,940
				Net Change in Operating Cash Balance	\$ -39,270	\$ 7,199	\$ -1,315,078

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	\$ 162,753	\$ 284,052	\$ 14,141,093
Regular Series	\$ 119,756	\$ 201,051	\$ 9,211,178	Notes	0	163,756	1,947,009
Cash Management Series	20,001	50,002	4,010,136	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	480	2,747	63,413	United States Savings Securities	40	216	9,006
Federal Financing Bank	0	0	0	Government Account Series	329,721	1,431,936	90,019,107
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	27	1,260	Foreign Series	0	0	0
Interest Increment	3	330	3,592	State and Local Series	0	6,790	91,248
Government Account Series	352,017	1,374,162	90,166,512	Other	1,926	7,178	348,688
Hope Bonds	0	0	0				
Domestic Series	0	0	21	Total Redemptions	\$ 494,440	\$ 1,893,927	\$ 106,649,052
Foreign Series	0	0	0				
State and Local Series	259	883	114,163	Net Change in Public Debt Outstanding	\$ 13	\$ -24	\$ 1,482,307
Other	1,930	7,196	349,259				
Total Issues	\$ 494,453	\$ 1,893,902	\$ 108,131,358				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 494,453	\$ 1,893,902	\$ 8,131,358
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	25	34	2,554
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	352,017	1,374,162	90,166,512
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	330	3,592
Inflation-Protected Securities Increment	480	2,747	62,288
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 141,928	\$ 517,563	\$ 17,889,735
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 494,440	\$ 1,893,927	\$ 6,649,052
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 (-)	329,721	1,431,936	90,019,107
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 164,719	\$ 461,991	\$ 16,628,735

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,277,470	\$ 22,280,521	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,150,227	6,147,163	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,698	28,427,685	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,729	19,716	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	\$ 2,787	\$ 55,671	\$ 2,323,634
Individual Income Taxes	195	1,165	328,226
Railroad Retirement Taxes	1	52	4,448
Excise Taxes	51	423	60,137
Corporation Income Taxes	114	360	305,892
Federal Unemployment Taxes	3	558	6,323
Estate and Gift Taxes & Misc IRS Rcpts.	4	18	4,455
Total	\$ 3,156	\$ 58,246	\$ 3,033,115
Cash Federal Tax Deposits:			
Direct	\$ 139	\$ 438	\$ 26,037
Through Depositories	2,994	55,177	2,909,055
Total Cash FTD's	\$ 3,133	\$ 55,615	\$ 2,935,093
Inter-agency Transfers	23	2,631	98,023
Total	\$ 3,156	\$ 58,246	\$ 3,033,115

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	9	84,903
IRS - Economic Impact Payments (EFT)	0	325	442,015
IRS Tax Refunds Business (Checks)	34	578	53,232
IRS Tax Refunds Business (EFT)	90	336	26,949
IRS Tax Refunds Individual (Checks)	80	257	57,392
IRS Tax Refunds Individual (EFT)	204	2,336	321,059

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.

Thursday, August 5, 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.