



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 6, 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	\$ 442,557	\$ 466,601	\$ 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	\$ 442,557	\$ 466,601	\$ 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)	8,283	63,898	2,943,376	Airline Worker Support Extension	0	15	30,741
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	2	89
Dept of Agriculture (USDA) - misc	4	94	2,484	Coronavirus Relief Fund	16,504	19,363	231,668
USDA - Commodity Credit Corporation	44	149	9,172	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	1,144	5,661	308,467
USDA - Loan Repayments	19	119	7,689	Dept of Agriculture (USDA) - misc	83	352	20,229
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	123	443	21,780
Dept of Commerce (DOC)	18	78	3,378	USDA - Commodity Credit Corporation	11	128	14,690
Dept of Education (ED)	83	550	26,354	USDA - Federal Crop Insurance Corp Fund	21	161	7,455
Dept of Energy (DOE)	7	78	7,575	USDA - Loan Payments	24	130	7,589
Dept of Health & Human Serv (HHS) - Misc	11	48	7,401	USDA - Other Farm Service	4	31	20,588
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	468	3,081	109,252
HHS - Medicare Premiums	238	440	35,414	USDA - Supp Nutrition Assist Prog (WIC)	11	109	4,207
Dept of Homeland Security (DHS) - misc	21	112	4,785	Dept of Commerce (DOC)	42	196	7,920
DHS - Customs and Certain Excise Taxes	139	649	79,687	Dept of Education (ED)	828	3,317	162,971
DHS - Fed Emergency Mgmt Agency (FEMA)	9	64	2,717	Dept of Energy (DOE)	170	814	36,121
DHS - Transportation Security Admn (TSA)	1	6	2,143	Dept of Health & Human Serv (HHS) - Misc	19	160	11,792
Dept of Interior (DOI) - misc	17	23	1,257	HHS - Centers for Disease Control (CDC)	129	345	14,758
DOI - Fish and Wildlife and Parks	3	14	453	HHS - Federal Hospital Insr Trust Fund	457	2,841	290,493
DOI - Gas and Oil Lease Sales Proceeds	6	337	7,195	HHS - Federal Supple Med Insr Trust Fund	620	3,519	347,579
DOI - Land and Minerals Management	9	23	723	HHS - Grants to States for Medicaid	1,806	11,543	435,906
DOI - Water and Science	11	18	862	HHS - Health Resources & Services Admin	74	446	42,579
Dept of Labor (DOL) - misc	1	7	323	HHS - Indian Health Service	66	119	8,691
DOL - Pension Benefit Guaranty Corp.	0	7	7,106	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	4	177	3,269	HHS - Medicare Prescription Drugs	12	12	89,382
Dept of Veterans Affairs (VA)	31	169	7,508	HHS - National Institutes of Health	111	578	31,072
District of Columbia	0	0	230	HHS - Other Public Health Services	30	158	6,770
Environmental Protection Agency (EPA)	1	6	332	HHS - Othr Admin for Children & Families	84	391	23,635
Estate and Gift Taxes	58	219	19,625	HHS - Othr Cent Medicare & Medicaid Serv	33	567	31,019
Export-Import Bank	2	4	2,198	HHS - Payments to States	107	913	24,685
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	17	485	11,359
Federal Communications Commission (FCC)	15	26	85,048	Dept of Homeland Security (DHS) - misc	79	313	11,485
FCC - Universal Service Fund	225	257	8,073	DHS - Customs & Border Protection (CBP)	17	137	5,851
Federal Deposit Insurance Corp (FDIC)	0	59	6,493	DHS - Fed Emergency Mgmt Agency (FEMA)	83	1,082	27,689
Federal Reserve Earnings	0	1,636	79,938	DHS - Transportation Security Admn (TSA)	9	28	1,897
Federal Trade Commission (FTC)	4	10	547	Dept of Interior (DOI) - misc	53	190	11,153
Foreign Military Sales Program	11	1,529	30,301	DOI - Fish and Wildlife and Parks	17	61	3,003
General Services Administration (GSA)	6	37	1,468	DOI - Land and Minerals Management	6	30	1,493
Housing and Urban Development programs	38	52	2,778	DOI - Water and Science	5	23	1,423
Independent Agencies - misc	2	20	1,960	Dept of Labor (DOL) - misc	100	304	16,141
Individual Income and Employment Taxes, Not Withheld	170	1,571	430,496	DOL - Pension Benefit Guaranty Corp.	4	10	5,832
Judicial Branch - Courts	4	35	1,779	DOL - Unemployment Benefits	529	6,690	352,918
Justice Department programs	16	237	9,850	Unemployment Assist - FEMA Lost Wage Pmt	1	6	9,940
Legislative Branch - misc	0	3	28	Dept of Transportation (DOT) - Misc	11	60	2,443
Legislative Branch - Library of Congress	0	2	178	DOT - Federal Aviation Administration	54	301	11,804
National Credit Union Admin (NCUA)	0	31	4,195	DOT - Federal Highway Administration	392	1,029	38,691
National Science Foundation (NSF)	0	1	60	DOT - Federal Railroad Administration	0	4	4,896
Postal Service	369	1,917	83,299	DOT - Federal Transit Administration	209	597	19,178
Public Debt Cash Issues (Table III-B)	1,547	519,111	17,891,282	DOT - Office of the Secretary	2	13	621
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	150	1,297	53,223
RRB - Unemployment Insurance	0	9	126	VA - Benefits	41	189	112,036
Securities and Exchange Commission (SEC)	14	24	2,904	District of Columbia	0	9	385
Small Business Administration (SBA)	48	285	11,450	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	29	756	Emergency Rental Assistance	0	0	33,060
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	25	125	5,217
State Unemployment Insurance Deposits	135	4,569	45,180	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	33	263	19,398	Export-Import Bank	0	9	736
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	109	143	2,830

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	173	620	18,332	FCC - Universal Service Fund	0	59	7,308
International Monetary Fund	141	386	4,552	Federal Deposit Insurance Corp (FDIC)	5	8	810
Thrift Savings Plan Transfer	73	1,005	41,136	Federal Employees Insurance Payments	235	1,439	75,521
				Federal Salaries (EFT)	3,878	4,440	177,730
				Federal Trade Commission (FTC)	62	63	516
				General Services Administration (GSA)	87	912	23,233
				Housing and Urban Development programs	151	4,181	64,165
				Independent Agencies - misc	56	98	3,330
				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	326	442,016
				IRS Tax Refunds Business (EFT)	1	337	26,950
				IRS Tax Refunds Individual (EFT)	182	2,518	321,241
				Judicial Branch - Courts	17	31	1,512
				Justice Department programs	76	442	17,970
				Legislative Branch - misc	10	20	1,066
				Legislative Branch - Library of Congress	1	8	649
				NASA	47	537	17,007
				National Credit Union Admin (NCUA)	0	1	1,846
				National Science Foundation (NSF)	24	213	5,718
				Postal Service Money Orders and Other	194	815	36,592
				Public Debt Cash Redemp. (Table III-B)	1,587	463,578	16,630,322
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	1	1,145	12,866
				Securities and Exchange Commission (SEC)	2	17	1,027
				Small Business Administration (SBA)	2,383	21,523	570,784
				Social Security Admin (SSA) - misc	9	65	3,961
				SSA - Benefits Payments	60	22,079	853,415
				SSA - Supplemental Security Income	10	120	50,084
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	238	456	19,126
				International Monetary Fund	139	139	5,045
				State Department	88	542	15,192
				Thrift Savings Plan Transfer	391	2,087	69,275
				Unclassified	1,263	6,720	287,455
Total Other Deposits	386	2,004	73,059	Total, Other Withdrawals	2,119	16,150	664,108
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	36,093	617,944	23,321,034
Total Federal Reserve Account	12,050	601,099	21,981,912	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)	\$ 36,093	\$ 617,944	\$ 23,321,034
Total Deposits (excluding transfers)	\$ 12,050	\$ 601,099	\$ 21,981,912	Net Change in Operating Cash Balance	\$ -24,044	\$ -16,845	\$ -1,339,122

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	\$ 284,052	\$ 14,141,093
Regular Series	\$ 0	\$ 201,051	\$ 9,211,178	Notes	0	163,756	1,947,009
Cash Management Series	0	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	483	3,230	63,896	United States Savings Securities	37	252	9,043
Federal Financing Bank	0	0	0	Government Account Series	344,093	1,776,028	90,363,200
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	32	1,265	Foreign Series	0	0	0
Interest Increment	1	331	3,593	State and Local Series	1	6,791	91,250
Government Account Series	343,637	1,717,798	90,510,149	Other	1,549	8,727	350,237
Hope Bonds	0	0	0	Total Redemptions	\$ 345,680	\$ 2,239,606	\$ 106,994,731
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -12	\$ -36	\$ 1,482,295
Foreign Series	0	0	0				
State and Local Series	0	883	114,163				
Other	1,542	8,738	350,801				
Total Issues	\$ 345,668	\$ 2,239,570	\$ 108,477,026				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 345,668	\$ 2,239,570	\$ 8,477,026
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	34	2,554
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	343,637	1,717,798	90,510,149
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	331	3,593
Inflation-Protected Securities Increment	483	3,230	62,771
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,547	\$ 519,111	\$ 17,891,282
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 345,680	\$ 2,239,606	\$ 6,994,731
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 (-)	344,093	1,776,028	90,363,200
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,587	\$ 463,578	\$ 16,630,322

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,278,553	\$ 22,277,470	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,149,133	6,150,227	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,686	28,427,698	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,717	19,729	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	\$ 9,001	\$ 64,672	\$ 2,332,636
Individual Income Taxes	204	1,368	328,430
Railroad Retirement Taxes	21	74	4,469
Excise Taxes	61	484	60,198
Corporation Income Taxes	25	385	305,918
Federal Unemployment Taxes	2	560	6,325
Estate and Gift Taxes & Misc IRS Rcpts.	3	21	4,458
Total	\$ 9,318	\$ 67,564	\$ 3,042,433
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 498	\$ 26,097
Through Depositories	8,223	63,400	2,917,279
Total Cash FTD's	\$ 8,283	\$ 63,898	\$ 2,943,376
Inter-agency Transfers	1,034	3,666	99,057
Total	\$ 9,318	\$ 67,564	\$ 3,042,433

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	\$ 1	\$ 2,058
IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
IRS - Economic Impact Payments (Checks)	273	282	85,176
IRS - Economic Impact Payments (EFT)	1	326	442,016
IRS Tax Refunds Business (Checks)	68	646	53,300
IRS Tax Refunds Business (EFT)	1	337	26,950
IRS Tax Refunds Individual (Checks)	699	956	58,091
IRS Tax Refunds Individual (EFT)	182	2,518	321,241

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.

Friday, August 6, 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.