



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 9, 2021  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 444,212	\$ 442,557	\$ 459,402	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 444,212</b>	<b>\$ 442,557</b>	<b>\$ 459,402</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	19,393	83,291	2,962,769	Airline Worker Support Extension	1	16	30,742
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	2	89
Dept of Agriculture (USDA) - misc	6	100	2,490	Coronavirus Relief Fund	576	19,939	232,244
USDA - Commodity Credit Corporation	27	175	9,199	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	1,447	7,109	309,914
USDA - Loan Repayments	26	144	7,715	Dept of Agriculture (USDA) - misc	81	433	20,309
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	79	521	21,859
Dept of Commerce (DOC)	10	89	3,388	USDA - Commodity Credit Corporation	15	142	14,704
Dept of Education (ED)	113	663	26,466	USDA - Federal Crop Insurance Corp Fund	26	187	7,481
Dept of Energy (DOE)	16	95	7,592	USDA - Loan Payments	22	153	7,611
Dept of Health & Human Serv (HHS) - Misc	18	66	7,419	USDA - Other Farm Service	4	35	20,591
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	1,542	4,623	110,795
HHS - Medicare Premiums	36	476	35,451	USDA - Supp Nutrition Assist Prog (WIC)	17	126	4,224
Dept of Homeland Security (DHS) - misc	25	137	4,810	Dept of Commerce (DOC)	6	202	7,926
DHS - Customs and Certain Excise Taxes	136	784	79,822	Dept of Education (ED)	533	3,850	163,504
DHS - Fed Emergency Mgmt Agency (FEMA)	16	80	2,733	Dept of Energy (DOE)	72	886	36,193
DHS - Transportation Security Admn (TSA)	1	7	2,144	Dept of Health & Human Serv (HHS) - Misc	47	207	11,838
Dept of Interior (DOI) - misc	1	24	1,258	HHS - Centers for Disease Control (CDC)	38	384	14,796
DOI - Fish and Wildlife and Parks	5	19	459	HHS - Federal Hospital Insr Trust Fund	452	3,294	290,945
DOI - Gas and Oil Lease Sales Proceeds	1	338	7,196	HHS - Federal Supple Med Insr Trust Fund	688	4,207	348,266
DOI - Land and Minerals Management	3	26	726	HHS - Grants to States for Medicaid	1,858	13,401	437,764
DOI - Water and Science	2	20	864	HHS - Health Resources & Services Admin	77	523	42,656
Dept of Labor (DOL) - misc	2	8	325	HHS - Indian Health Service	35	154	8,726
DOL - Pension Benefit Guaranty Corp.	2	9	7,109	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	2	179	3,271	HHS - Medicare Prescription Drugs	0	12	89,382
Dept of Veterans Affairs (VA)	28	197	7,535	HHS - National Institutes of Health	172	750	31,244
District of Columbia	0	0	230	HHS - Other Public Health Services	44	202	6,815
Environmental Protection Agency (EPA)	1	7	333	HHS - Othr Admin for Children & Families	135	526	23,771
Estate and Gift Taxes	111	330	19,736	HHS - Othr Cent Medicare & Medicaid Serv	93	660	31,113
Export-Import Bank	0	4	2,198	HHS - Payments to States	160	1,073	24,845
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	63	547	11,422
Federal Communications Commission (FCC)	3	29	85,051	Dept of Homeland Security (DHS) - misc	37	349	11,521
FCC - Universal Service Fund	59	316	8,132	DHS - Customs & Border Protection (CBP)	21	158	5,872
Federal Deposit Insurance Corp (FDIC)	0	59	6,493	DHS - Fed Emergency Mgmt Agency (FEMA)	57	1,139	27,746
Federal Reserve Earnings	0	1,636	79,938	DHS - Transportation Security Admn (TSA)	9	38	1,906
Federal Trade Commission (FTC)	2	12	549	Dept of Interior (DOI) - misc	75	265	11,228
Foreign Military Sales Program	344	1,873	30,645	DOI - Fish and Wildlife and Parks	12	73	3,015
General Services Administration (GSA)	4	40	1,471	DOI - Land and Minerals Management	3	33	1,495
Housing and Urban Development programs	0	52	2,778	DOI - Water and Science	3	27	1,427
Independent Agencies - misc	1	21	1,961	Dept of Labor (DOL) - misc	32	336	16,173
Individual Income and Employment Taxes, Not Withheld	344	1,915	430,840	DOL - Pension Benefit Guaranty Corp.	0	10	5,832
Judicial Branch - Courts	4	39	1,783	DOL - Unemployment Benefits	2,220	8,909	355,138
Justice Department programs	14	252	9,865	Unemployment Assist - FEMA Lost Wage Pmt	1	6	9,940
Legislative Branch - misc	0	3	28	Dept of Transportation (DOT) - Misc	7	67	2,450
Legislative Branch - Library of Congress	0	2	178	DOT - Federal Aviation Administration	36	338	11,840
National Credit Union Admin (NCUA)	0	32	4,196	DOT - Federal Highway Administration	48	1,076	38,738
National Science Foundation (NSF)	0	1	60	DOT - Federal Railroad Administration	1	5	4,896
Postal Service	408	2,325	83,707	DOT - Federal Transit Administration	49	646	19,227
Public Debt Cash Issues (Table III-B)	1,545	520,655	17,892,827	DOT - Office of the Secretary	8	20	629
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	267	1,564	53,490
RRB - Unemployment Insurance	0	9	126	VA - Benefits	49	237	112,084
Securities and Exchange Commission (SEC)	3	27	2,907	District of Columbia	1	9	385
Small Business Administration (SBA)	49	334	11,498	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	6	36	762	Emergency Rental Assistance	0	0	33,060
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	22	147	5,239
State Unemployment Insurance Deposits	146	4,715	45,326	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	56	319	19,454	Export-Import Bank	4	12	739
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	145	2,832

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	273	893	18,605	FCC - Universal Service Fund	49	108	7,357
Thrift Savings Plan Transfer	189	1,194	41,326	Federal Deposit Insurance Corp (FDIC)	2	9	812
				Federal Employees Insurance Payments	800	2,240	76,321
				Federal Salaries (EFT)	1,668	6,108	179,398
				Federal Trade Commission (FTC)	0	63	516
				General Services Administration (GSA)	55	967	23,288
				Housing and Urban Development programs	129	4,310	64,294
				Independent Agencies - misc	9	107	3,339
				Interest on Treasury Securities	0	8,290	233,344
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	1	327	442,016
				IRS Tax Refunds Business (EFT)	10	347	26,960
				IRS Tax Refunds Individual (EFT)	267	2,785	321,508
				Judicial Branch - Courts	3	34	1,515
				Justice Department programs	79	522	18,049
				Legislative Branch - misc	0	20	1,067
				Legislative Branch - Library of Congress	2	10	651
				NASA	83	620	17,090
				National Credit Union Admin (NCUA)	0	1	1,846
				National Science Foundation (NSF)	22	235	5,740
				Postal Service Money Orders and Other	223	1,038	36,816
				Public Debt Cash Redemp. (Table III-B)	1,585	465,163	16,631,908
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	0	1,146	12,866
				Securities and Exchange Commission (SEC)	1	19	1,028
				Small Business Administration (SBA)	3,897	25,420	574,681
				Social Security Admin (SSA) - misc	17	82	3,978
				SSA - Benefits Payments	59	22,138	853,474
				SSA - Supplemental Security Income	8	128	50,092
				Transportation Services	0	0	0
				Other Withdrawals:			
				Unclassified	1,562	8,282	289,017
Total Other Deposits	462	2,465	73,521	Total, Other Withdrawals	1,562	17,712	665,670
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	21,776	639,721	23,342,810
Total Federal Reserve Account	23,431	624,531	22,005,344	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)	\$ 21,776	\$ 639,721	\$ 23,342,810
Total Deposits (excluding transfers)	\$ 23,431	\$ 624,531	\$ 22,005,344	Net Change in Operating Cash Balance	\$ 1,655	\$ -15,190	\$ -1,337,467

**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	1,441	4,672	65,337	United States Savings Securities	46	298	9,089
Federal Financing Bank	0	0	0	Government Account Series	343,741	2,119,769	90,706,941
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	9	41	1,274	Foreign Series	0	0	0
Interest Increment	2	333	3,595	State and Local Series	2	6,793	91,251
Government Account Series	342,304	2,060,102	90,852,452	Other	1,538	10,265	351,775
Hope Bonds	0	0	0	Total Redemptions	\$ 345,327	\$ 2,584,933	\$ 107,340,058
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -35	\$ -71	\$ 1,482,260
Foreign Series	0	0	0				
State and Local Series	0	883	114,163				
Other	1,536	10,274	352,337				
Total Issues	\$ 345,292	\$ 2,584,862	\$ 108,822,318				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 345,292	\$ 2,584,862	\$ 8,822,318
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 (-)	342,304	2,060,102	90,852,452
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	333	3,595
Inflation-Protected Securities Increment	1,441	4,672	64,213
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	\$ 1,545	\$ 520,655	\$ 17,892,827
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 345,327	\$ 2,584,933	\$ 7,340,058
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 (-)	343,741	2,119,769	90,706,941
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 1,585	\$ 465,163	\$ 16,631,908

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,270,829	\$ 22,278,553	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,156,822	6,149,133	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,651	28,427,686	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,682	19,717	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
<b>Total Public Debt Subject to Limit</b>	\$ 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	\$ 19,548	\$ 84,220	\$ 2,352,184
Individual Income Taxes	357	1,725	328,787
Railroad Retirement Taxes	42	115	4,511
Excise Taxes	70	554	60,268
Corporation Income Taxes	89	474	306,007
Federal Unemployment Taxes	2	562	6,326
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	4,459
<b>Total</b>	\$ 20,108	\$ 87,672	\$ 3,062,541
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 584	\$ 26,183
Through Depositories	19,307	82,707	2,936,586
<b>Total Cash FTD's</b>	\$ 19,393	\$ 83,291	\$ 2,962,769
Inter-agency Transfers	715	4,380	99,772
<b>Total</b>	\$ 20,108	\$ 87,672	\$ 3,062,541

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)	2	284	85,178
IRS - Economic Impact Payments (EFT)	1	327	442,016
IRS Tax Refunds Business (Checks)	20	666	53,320
IRS Tax Refunds Business (EFT)	10	347	26,960
IRS Tax Refunds Individual (Checks)	60	1,017	58,152
IRS Tax Refunds Individual (EFT)	267	2,785	321,508

**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 9, 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.