



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 10, 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	\$ 416,199	\$ 444,212	\$ 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>\$ 416,199</b>	<b>\$ 444,212</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)	2,727	86,018	2,965,495	Airline Worker Support Extension	0	16	30,742
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	3	89
Dept of Agriculture (USDA) - misc	5	104	2,495	Coronavirus Relief Fund	1/-5	19,934	232,239
USDA - Commodity Credit Corporation	23	198	9,222	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,807	Defense Vendor Payments (EFT)	2,061	9,169	311,975
USDA - Loan Repayments	29	173	7,744	Dept of Agriculture (USDA) - misc	244	677	20,553
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	15	536	21,873
Dept of Commerce (DOC)	13	101	3,401	USDA - Commodity Credit Corporation	6	149	14,711
Dept of Education (ED)	145	808	26,612	USDA - Federal Crop Insurance Corp Fund	27	214	7,507
Dept of Energy (DOE)	11	106	7,603	USDA - Loan Payments	16	169	7,627
Dept of Health & Human Serv (HHS) - Misc	18	84	7,438	USDA - Other Farm Service	2	37	20,594
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	548	5,171	111,343
HHS - Medicare Premiums	96	572	35,547	USDA - Supp Nutrition Assist Prog (WIC)	76	202	4,300
Dept of Homeland Security (DHS) - misc	25	163	4,835	Dept of Commerce (DOC)	27	230	7,953
DHS - Customs and Certain Excise Taxes	120	905	79,943	Dept of Education (ED)	786	4,636	164,290
DHS - Fed Emergency Mgmt Agency (FEMA)	18	97	2,750	Dept of Energy (DOE)	200	1,086	36,393
DHS - Transportation Security Admn (TSA)	17	24	2,161	Dept of Health & Human Serv (HHS) - Misc	32	239	11,870
Dept of Interior (DOI) - misc	58	82	1,315	HHS - Centers for Disease Control (CDC)	42	426	14,839
DOI - Fish and Wildlife and Parks	3	22	462	HHS - Federal Hospital Insr Trust Fund	571	3,865	291,516
DOI - Gas and Oil Lease Sales Proceeds	1	339	7,197	HHS - Federal Supple Med Insr Trust Fund	716	4,923	348,982
DOI - Land and Minerals Management	2	28	729	HHS - Grants to States for Medicaid	3,651	17,051	441,415
DOI - Water and Science	3	23	867	HHS - Health Resources & Services Admin	76	599	42,733
Dept of Labor (DOL) - misc	1	9	326	HHS - Indian Health Service	14	168	8,740
DOL - Pension Benefit Guaranty Corp.	2	12	7,111	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	1	180	3,272	HHS - Medicare Prescription Drugs	0	12	89,382
Dept of Veterans Affairs (VA)	35	232	7,571	HHS - National Institutes of Health	164	914	31,408
District of Columbia	0	0	230	HHS - Other Public Health Services	53	255	6,868
Environmental Protection Agency (EPA)	1	9	335	HHS - Othr Admin for Children & Families	160	686	23,931
Estate and Gift Taxes	55	385	19,791	HHS - Othr Cent Medicare & Medicaid Serv	242	902	31,354
Export-Import Bank	0	4	2,198	HHS - Payments to States	110	1,184	24,955
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	36	583	11,458
Federal Communications Commission (FCC)	1	31	85,052	Dept of Homeland Security (DHS) - misc	67	416	11,588
FCC - Universal Service Fund	78	394	8,210	DHS - Customs & Border Protection (CBP)	52	209	5,924
Federal Deposit Insurance Corp (FDIC)	1	60	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	330	1,469	28,076
Federal Reserve Earnings	0	1,636	79,938	DHS - Transportation Security Admn (TSA)	8	45	1,913
Federal Trade Commission (FTC)	1	13	550	Dept of Interior (DOI) - misc	26	291	11,254
Foreign Military Sales Program	4	1,877	30,649	DOI - Fish and Wildlife and Parks	19	91	3,033
General Services Administration (GSA)	3	43	1,474	DOI - Land and Minerals Management	5	38	1,500
Housing and Urban Development programs	2	54	2,780	DOI - Water and Science	6	32	1,432
Independent Agencies - misc	4	25	1,965	Dept of Labor (DOL) - misc	46	382	16,219
Individual Income and Employment Taxes, Not Withheld	323	2,238	431,163	DOL - Pension Benefit Guaranty Corp.	0	10	5,832
Judicial Branch - Courts	25	64	1,808	DOL - Unemployment Benefits	1,650	10,559	356,787
Justice Department programs	11	263	9,876	Unemployment Assist - FEMA Lost Wage Pmt	1	7	9,941
Legislative Branch - misc	0	3	28	Dept of Transportation (DOT) - Misc	17	83	2,467
Legislative Branch - Library of Congress	0	2	178	DOT - Federal Aviation Administration	41	378	11,881
National Credit Union Admin (NCUA)	0	32	4,196	DOT - Federal Highway Administration	245	1,321	38,983
National Science Foundation (NSF)	1	2	61	DOT - Federal Railroad Administration	1	6	4,898
Postal Service	420	2,745	84,127	DOT - Federal Transit Administration	120	766	19,347
Public Debt Cash Issues (Table III-B)	114,060	634,715	18,006,887	DOT - Office of the Secretary	6	26	635
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	260	1,823	53,750
RRB - Unemployment Insurance	0	9	126	VA - Benefits	40	278	112,125
Securities and Exchange Commission (SEC)	5	32	2,912	District of Columbia	0	9	385
Small Business Administration (SBA)	59	393	11,557	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	39	766	Emergency Rental Assistance	9	9	33,068
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	12	160	5,251
State Unemployment Insurance Deposits	71	4,787	45,398	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	62	381	19,516	Export-Import Bank	0	12	739
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	147	2,833

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	90	983	18,695	FCC - Universal Service Fund	22	130	7,379
				Federal Deposit Insurance Corp (FDIC)	0	9	812
				Federal Employees Insurance Payments	497	2,737	76,818
				Federal Salaries (EFT)	407	6,516	179,805
				Federal Trade Commission (FTC)	0	63	517
				General Services Administration (GSA)	71	1,038	23,359
				Housing and Urban Development programs	115	4,425	64,409
				Independent Agencies - misc	8	116	3,348
				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	442,017
				IRS Tax Refunds Business (EFT)	47	394	27,007
				IRS Tax Refunds Individual (EFT)	322	3,107	321,830
				Judicial Branch - Courts	2	35	1,517
				Justice Department programs	76	597	18,125
				Legislative Branch - misc	5	25	1,072
				Legislative Branch - Library of Congress	0	10	651
				NASA	86	707	17,177
				National Credit Union Admin (NCUA)	0	1	1,846
				National Science Foundation (NSF)	22	258	5,762
				Postal Service Money Orders and Other	164	1,202	36,980
				Public Debt Cash Redemp. (Table III-B)	123,738	588,902	16,755,646
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	1	1,147	12,867
				Securities and Exchange Commission (SEC)	1	19	1,029
				Small Business Administration (SBA)	6,232	31,652	580,913
				Social Security Admin (SSA) - misc	13	95	3,991
				SSA - Benefits Payments	51	22,189	853,525
				SSA - Supplemental Security Income	7	134	50,098
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	55	228	5,700
				State Department	75	648	15,299
				Thrift Savings Plan Transfer	317	2,446	69,634
				Unclassified	1,483	9,765	290,500
Total Other Deposits	90	2,556	73,611	Total, Other Withdrawals	1,930	19,642	667,600
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	118,636	743,167	22,123,980	Total Federal Reserve Account	146,649	786,370	23,489,459
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)	\$ 118,636	\$ 743,167	\$ 22,123,980	Total Withdrawals (excluding transfers)	\$ 146,649	\$ 786,370	\$ 23,489,459
				Net Change in Operating Cash Balance	\$ -28,013	\$ -43,203	\$ -1,365,480

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	\$ 121,532	\$ 405,584	\$ 14,262,625
Regular Series	\$ 81,531	\$ 282,582	\$ 9,292,709	Notes	0	163,756	1,947,009
Cash Management Series	30,001	80,004	4,040,138	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	5,153	65,819	United States Savings Securities	35	334	9,124
Federal Financing Bank	0	0	0	Government Account Series	333,762	2,453,532	91,040,703
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	46	1,279	Foreign Series	0	0	0
Interest Increment	2	335	3,596	State and Local Series	8	6,800	91,259
Government Account Series	342,946	2,403,048	91,195,399	Other	2,163	12,428	353,938
Hope Bonds	0	0	0				
Domestic Series	0	0	21	Total Redemptions	\$ 457,500	\$ 3,042,433	\$ 107,797,558
Foreign Series	0	0	0				
State and Local Series	388	1,272	114,552	Net Change in Public Debt Outstanding	\$ -2	\$ -73	\$ 1,482,257
Other	2,143	12,417	354,480				
Total Issues	\$ 457,498	\$ 3,042,360	\$ 109,279,816				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 457,498	\$ 3,042,360	\$ 09,279,816
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	9	43	2,563
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	342,946	2,403,048	91,195,399
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	335	3,596
Inflation-Protected Securities Increment	481	5,153	64,694
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 114,060	\$ 634,715	\$ 18,006,887
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 457,500	\$ 3,042,433	\$ 07,797,558
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 (-)	333,762	2,453,532	91,040,703
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 123,738	\$ 588,902	\$ 16,755,646

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,261,697	\$ 22,270,829	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,165,952	6,156,822	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,649	28,427,651	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,680	19,682	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	\$ 2,518	\$ 86,738	\$ 2,354,701
Individual Income Taxes	242	1,967	329,028
Railroad Retirement Taxes	37	152	4,548
Excise Taxes	145	699	60,413
Corporation Income Taxes	84	558	306,091
Federal Unemployment Taxes	1	563	6,328
Estate and Gift Taxes & Misc IRS Rcpts.	4	25	4,462
Total	\$ 3,030	\$ 90,702	\$ 3,065,571
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 648	\$ 26,247
Through Depositories	2,662	85,370	2,939,248
Total Cash FTD's	\$ 2,727	\$ 86,018	\$ 2,965,495
Inter-agency Transfers	304	4,684	100,075
Total	\$ 3,030	\$ 90,702	\$ 3,065,571

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	286	85,180
IRS - Economic Impact Payments (EFT)	1	327	442,017
IRS Tax Refunds Business (Checks)	1,506	2,172	54,825
IRS Tax Refunds Business (EFT)	47	394	27,007
IRS Tax Refunds Individual (Checks)	58	1,075	58,210
IRS Tax Refunds Individual (EFT)	322	3,107	321,830

**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 \$5 million.

Tuesday, August 10, 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.