



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 11, 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	\$ 389,747	\$ 416,199	\$ 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	\$ 389,747	\$ 416,199	\$ 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)	10,921	96,939	2,976,416	Airline Worker Support Extension	0	16	30,742
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	1	4	90
Dept of Agriculture (USDA) - misc	7	111	2,502	Coronavirus Relief Fund	0	19,934	232,239
USDA - Commodity Credit Corporation	25	223	9,247	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	2	2	1,809	Defense Vendor Payments (EFT)	630	9,800	312,605
USDA - Loan Repayments	28	201	7,772	Dept of Agriculture (USDA) - misc	69	746	20,622
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	86	621	21,959
Dept of Commerce (DOC)	12	113	3,413	USDA - Commodity Credit Corporation	4	152	14,714
Dept of Education (ED)	96	904	26,708	USDA - Federal Crop Insurance Corp Fund	22	236	7,530
Dept of Energy (DOE)	14	120	7,617	USDA - Loan Payments	32	201	7,659
Dept of Health & Human Serv (HHS) - Misc	10	95	7,448	USDA - Other Farm Service	6	43	20,600
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	603	5,774	111,946
HHS - Medicare Premiums	50	622	35,597	USDA - Supp Nutrition Assist Prog (WIC)	31	233	4,331
Dept of Homeland Security (DHS) - misc	23	185	4,858	Dept of Commerce (DOC)	20	250	7,973
DHS - Customs and Certain Excise Taxes	112	1,017	80,055	Dept of Education (ED)	2,117	6,753	166,407
DHS - Fed Emergency Mgmt Agency (FEMA)	17	114	2,767	Dept of Energy (DOE)	117	1,203	36,510
DHS - Transportation Security Admn (TSA)	1	25	2,162	Dept of Health & Human Serv (HHS) - Misc	80	319	11,951
Dept of Interior (DOI) - misc	6	88	1,321	HHS - Centers for Disease Control (CDC)	55	481	14,894
DOI - Fish and Wildlife and Parks	5	27	467	HHS - Federal Hospital Insr Trust Fund	559	4,423	292,075
DOI - Gas and Oil Lease Sales Proceeds	16	355	7,213	HHS - Federal Supple Med Insr Trust Fund	752	5,674	349,734
DOI - Land and Minerals Management	3	31	731	HHS - Grants to States for Medicaid	3,515	20,566	444,929
DOI - Water and Science	1	24	868	HHS - Health Resources & Services Admin	112	711	42,845
Dept of Labor (DOL) - misc	2	11	328	HHS - Indian Health Service	25	192	8,764
DOL - Pension Benefit Guaranty Corp.	5	17	7,116	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	1	181	3,273	HHS - Medicare Prescription Drugs	0	12	89,382
Dept of Veterans Affairs (VA)	40	273	7,611	HHS - National Institutes of Health	194	1,108	31,602
District of Columbia	0	0	230	HHS - Other Public Health Services	48	304	6,916
Environmental Protection Agency (EPA)	1	10	336	HHS - Othr Admin for Children & Families	122	808	24,053
Estate and Gift Taxes	55	440	19,846	HHS - Othr Cent Medicare & Medicaid Serv	312	1,214	31,667
Export-Import Bank	12	16	2,210	HHS - Payments to States	127	1,310	25,082
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	312	895	11,770
Federal Communications Commission (FCC)	1	32	85,053	Dept of Homeland Security (DHS) - misc	36	452	11,624
FCC - Universal Service Fund	37	431	8,247	DHS - Customs & Border Protection (CBP)	61	270	5,984
Federal Deposit Insurance Corp (FDIC)	0	60	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	138	1,607	28,214
Federal Reserve Earnings	3,002	4,638	82,939	DHS - Transportation Security Admn (TSA)	1	46	1,914
Federal Trade Commission (FTC)	3	16	553	Dept of Interior (DOI) - misc	37	328	11,290
Foreign Military Sales Program	7	1,885	30,657	DOI - Fish and Wildlife and Parks	19	110	3,053
General Services Administration (GSA)	5	48	1,479	DOI - Land and Minerals Management	6	43	1,506
Housing and Urban Development programs	20	74	2,800	DOI - Water and Science	13	45	1,445
Independent Agencies - misc	10	35	1,976	Dept of Labor (DOL) - misc	45	427	16,264
Individual Income and Employment Taxes, Not Withheld	753	2,992	431,916	DOL - Pension Benefit Guaranty Corp.	5	16	5,838
Judicial Branch - Courts	5	68	1,812	DOL - Unemployment Benefits	1,334	11,893	358,122
Justice Department programs	12	275	9,888	Unemployment Assist - FEMA Lost Wage Pmt	1	8	9,942
Legislative Branch - misc	0	3	29	Dept of Transportation (DOT) - Misc	11	94	2,477
Legislative Branch - Library of Congress	0	2	179	DOT - Federal Aviation Administration	50	429	11,931
National Credit Union Admin (NCUA)	0	32	4,196	DOT - Federal Highway Administration	93	1,414	39,076
National Science Foundation (NSF)	1/1	1	60	DOT - Federal Railroad Administration	2	9	4,900
Postal Service	306	3,051	84,433	DOT - Federal Transit Administration	30	796	19,377
Public Debt Cash Issues (Table III-B)	1,867	636,582	18,008,754	DOT - Office of the Secretary	1	27	636
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	327	2,150	54,077
RRB - Unemployment Insurance	0	9	127	VA - Benefits	38	316	112,163
Securities and Exchange Commission (SEC)	6	38	2,918	District of Columbia	0	10	386
Small Business Administration (SBA)	40	433	11,597	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	4	43	770	Emergency Rental Assistance	0	9	33,068
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	15	175	5,267
State Unemployment Insurance Deposits	55	4,841	45,452	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	55	436	19,571	Export-Import Bank	0	12	739
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	3	149	2,836

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	61	1,044	18,756	FCC - Universal Service Fund	18	148	7,397
				Federal Deposit Insurance Corp (FDIC)	2	11	814
				Federal Employees Insurance Payments	371	3,107	77,189
				Federal Salaries (EFT)	93	6,609	179,899
				Federal Trade Commission (FTC)	1	64	518
				General Services Administration (GSA)	79	1,117	23,438
				Housing and Urban Development programs	114	4,538	64,522
				Independent Agencies - misc	6	121	3,353
				Interest on Treasury Securities	0	8,290	233,344
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	308	635	442,324
				IRS Tax Refunds Business (EFT)	6	400	27,013
				IRS Tax Refunds Individual (EFT)	1,709	4,816	323,539
				Judicial Branch - Courts	2	38	1,519
				Justice Department programs	98	696	18,223
				Legislative Branch - misc	15	39	1,086
				Legislative Branch - Library of Congress	1	11	652
				NASA	138	844	17,315
				National Credit Union Admin (NCUA)	0	1	1,847
				National Science Foundation (NSF)	29	287	5,792
				Postal Service Money Orders and Other	165	1,367	37,145
				Public Debt Cash Redemp. (Table III-B)	1,556	590,458	16,757,202
				Railroad Retirement Board (RRB) - misc	0	0	42
				RRB - Benefit Payments	0	1,147	12,868
				Securities and Exchange Commission (SEC)	2	21	1,031
				Small Business Administration (SBA)	4,921	36,572	585,833
				Social Security Admin (SSA) - misc	19	114	4,010
				SSA - Benefits Payments	21,050	43,239	874,574
				SSA - Supplemental Security Income	8	142	50,107
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	70	718	15,368
				Thrift Savings Plan Transfer	309	2,754	69,943
				Unclassified	859	10,624	291,359
Total Other Deposits	61	2,616	73,672	Total, Other Withdrawals	1,237	20,880	668,837
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	44,164	830,534	23,533,624
Total Federal Reserve Account	17,712	760,879	22,141,692	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	(Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,712	\$ 760,879	\$ 22,141,692	Total Withdrawals (excluding transfers)	\$ 44,164	\$ 830,534	\$ 23,533,624
				Net Change in Operating Cash Balance	\$ -26,452	\$ -69,655	\$ -1,391,932

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	\$ 0	\$ 405,584	\$ 14,262,625
Regular Series	\$ -1	\$ 282,581	\$ 9,292,708	Notes	0	163,756	1,947,009
Cash Management Series	0	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	5,634	66,300	United States Savings Securities	37	371	9,161
Federal Financing Bank	0	0	0	Government Account Series	356,640	2,810,172	91,397,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	50	1,283	Foreign Series	0	0	0
Interest Increment	2	336	3,598	State and Local Series	3	6,804	91,262
Government Account Series	355,835	2,758,883	91,551,234	Other	1,516	13,943	355,454
Hope Bonds	0	0	0	Total Redemptions	\$ 358,197	\$ 3,400,630	\$ 108,155,755
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -12	\$ -85	\$ 1,482,246
Foreign Series	0	0	0				
State and Local Series	349	1,621	114,901				
Other	1,514	13,931	355,994				
Total Issues	\$ 358,185	\$ 3,400,545	\$ 109,638,000				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 358,185	\$ 3,400,545	\$ 09,638,000
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	43	2,563
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	355,835	2,758,883	91,551,234
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	336	3,598
Inflation-Protected Securities Increment	481	5,634	65,175
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,867	\$ 636,582	\$ 18,008,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 358,197	\$ 3,400,630	\$ 08,155,755
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 (-)	356,640	2,810,172	91,397,344
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,556	\$ 590,458	\$ 16,757,202

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,279,129	\$ 22,261,697	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,148,508	6,165,952	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,637	28,427,649	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,668	19,680	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	\$ 10,145	\$ 96,882	\$ 2,364,846
Individual Income Taxes	206	2,173	329,235
Railroad Retirement Taxes	42	194	4,590
Excise Taxes	405	1,104	60,818
Corporation Income Taxes	128	687	306,219
Federal Unemployment Taxes	3	566	6,331
Estate and Gift Taxes & Misc IRS Rcpts.	3	28	4,465
Total	\$ 10,932	\$ 101,634	\$ 3,076,503
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 746	\$ 26,345
Through Depositories	10,823	96,193	2,950,071
Total Cash FTD's	\$ 10,921	\$ 96,939	\$ 2,976,416
Inter-agency Transfers	11	4,695	100,087
Total	\$ 10,932	\$ 101,634	\$ 3,076,503

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	288	85,182
IRS - Economic Impact Payments (EFT)	308	635	442,324
IRS Tax Refunds Business (Checks)	28	2,200	54,854
IRS Tax Refunds Business (EFT)	6	400	27,013
IRS Tax Refunds Individual (Checks)	79	1,154	58,288
IRS Tax Refunds Individual (EFT)	1,709	4,816	323,539

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 \$1 million.

Wednesday, August 11, 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.