



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 12, 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	\$ 351,572	\$ 389,747	\$ 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>\$ 351,572</b>	<b>\$ 389,747</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)	3,502	100,441	2,979,918	Airline Worker Support Extension	0	16	30,742
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	4	91
Dept of Agriculture (USDA) - misc	6	117	2,508	Coronavirus Relief Fund	1,366	21,300	233,605
USDA - Commodity Credit Corporation	31	254	9,278	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,809	Defense Vendor Payments (EFT)	1,958	11,758	314,563
USDA - Loan Repayments	19	220	7,791	Dept of Agriculture (USDA) - misc	52	798	20,675
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	207	828	22,166
Dept of Commerce (DOC)	25	138	3,438	USDA - Commodity Credit Corporation	5	157	14,719
Dept of Education (ED)	82	986	26,790	USDA - Federal Crop Insurance Corp Fund	36	272	7,566
Dept of Energy (DOE)	12	132	7,629	USDA - Loan Payments	22	223	7,681
Dept of Health & Human Serv (HHS) - Misc	5	99	7,452	USDA - Other Farm Service	3	47	20,603
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	513	6,287	112,459
HHS - Medicare Premiums	55	676	35,651	USDA - Supp Nutrition Assist Prog (WIC)	15	248	4,345
Dept of Homeland Security (DHS) - misc	19	204	4,877	Dept of Commerce (DOC)	15	265	7,989
DHS - Customs and Certain Excise Taxes	115	1,132	80,170	Dept of Education (ED)	1,529	8,282	167,936
DHS - Fed Emergency Mgmt Agency (FEMA)	8	123	2,776	Dept of Energy (DOE)	253	1,456	36,763
DHS - Transportation Security Admn (TSA)	1	26	2,163	Dept of Health & Human Serv (HHS) - Misc	93	413	12,044
Dept of Interior (DOI) - misc	1	89	1,322	HHS - Centers for Disease Control (CDC)	186	667	15,080
DOI - Fish and Wildlife and Parks	5	32	472	HHS - Federal Hospital Insr Trust Fund	435	4,858	292,509
DOI - Gas and Oil Lease Sales Proceeds	3	357	7,216	HHS - Federal Supple Med Insr Trust Fund	642	6,316	350,376
DOI - Land and Minerals Management	1	32	732	HHS - Grants to States for Medicaid	2,620	23,187	447,550
DOI - Water and Science	3	27	871	HHS - Health Resources & Services Admin	93	804	42,938
Dept of Labor (DOL) - misc	2	13	329	HHS - Indian Health Service	7	199	8,771
DOL - Pension Benefit Guaranty Corp.	3	20	7,119	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	2	183	3,275	HHS - Medicare Prescription Drugs	0	12	89,382
Dept of Veterans Affairs (VA)	26	298	7,637	HHS - National Institutes of Health	201	1,309	31,803
District of Columbia	0	0	230	HHS - Other Public Health Services	60	364	6,976
Environmental Protection Agency (EPA)	3	12	338	HHS - Othr Admin for Children & Families	132	940	24,185
Estate and Gift Taxes	55	494	19,901	HHS - Othr Cent Medicare & Medicaid Serv	103	1,317	31,769
Export-Import Bank	3	19	2,213	HHS - Payments to States	131	1,442	25,213
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	63	959	11,833
Federal Communications Commission (FCC)	9	41	85,062	Dept of Homeland Security (DHS) - misc	39	491	11,663
FCC - Universal Service Fund	41	472	8,288	DHS - Customs & Border Protection (CBP)	30	300	6,014
Federal Deposit Insurance Corp (FDIC)	0	60	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	198	1,805	28,412
Federal Reserve Earnings	0	4,638	82,939	DHS - Transportation Security Admn (TSA)	11	57	1,926
Federal Trade Commission (FTC)	3	18	556	Dept of Interior (DOI) - misc	47	375	11,337
Foreign Military Sales Program	39	1,924	30,696	DOI - Fish and Wildlife and Parks	18	129	3,071
General Services Administration (GSA)	8	56	1,487	DOI - Land and Minerals Management	9	52	1,514
Housing and Urban Development programs	1	75	2,801	DOI - Water and Science	5	50	1,450
Independent Agencies - misc	13	48	1,989	Dept of Labor (DOL) - misc	116	543	16,379
Individual Income and Employment Taxes, Not Withheld	236	3,227	432,152	DOL - Pension Benefit Guaranty Corp.	8	24	5,846
Judicial Branch - Courts	6	74	1,818	DOL - Unemployment Benefits	755	12,648	358,876
Justice Department programs	19	294	9,907	Unemployment Assist - FEMA Lost Wage Pmt	2	9	9,943
Legislative Branch - misc	0	3	29	Dept of Transportation (DOT) - Misc	10	104	2,487
Legislative Branch - Library of Congress	0	3	179	DOT - Federal Aviation Administration	46	475	11,978
National Credit Union Admin (NCUA)	0	32	4,196	DOT - Federal Highway Administration	295	1,710	39,371
National Science Foundation (NSF)	0	1	60	DOT - Federal Railroad Administration	4	12	4,904
Postal Service	301	3,351	84,734	DOT - Federal Transit Administration	200	996	19,576
Public Debt Cash Issues (Table III-B)	177,030	813,612	18,185,784	DOT - Office of the Secretary	6	32	641
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	202	2,353	54,279
RRB - Unemployment Insurance	0	9	127	VA - Benefits	94	410	112,257
Securities and Exchange Commission (SEC)	6	43	2,924	District of Columbia	2	11	387
Small Business Administration (SBA)	48	481	11,645	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	6	49	776	Emergency Rental Assistance	136	144	33,204
SSA - Supplemental Security Income	0	0	2,205	Environmental Protection Agency (EPA)	52	227	5,319
State Unemployment Insurance Deposits	40	4,881	45,492	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	205	642	19,777	Export-Import Bank	2	14	741
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	151	2,838

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 Employees Insurance Receipt	54	177	3,422	FCC - Universal Service Fund	0	148	7,397
Federal Housing Admin: Note Sales	52	1,096	18,808	Federal Deposit Insurance Corp (FDIC)	3	14	816
Thrift Savings Plan Transfer	98	1,303	41,435	Federal Employees Insurance Payments	421	3,528	77,610
				Federal Salaries (EFT)	831	7,440	180,730
				Federal Trade Commission (FTC)	1	65	518
				General Services Administration (GSA)	126	1,242	23,564
				Housing and Urban Development programs	111	4,650	64,634
				Independent Agencies - misc	17	139	3,371
				Interest on Treasury Securities	0	8,290	233,344
				IRS - Advanced Child Tax Credit (EFT)	0	0	12,736
				IRS - Economic Impact Payments (EFT)	0	635	442,325
				IRS Tax Refunds Business (EFT)	106	506	27,120
				IRS Tax Refunds Individual (EFT)	202	5,018	323,741
				Judicial Branch - Courts	11	49	1,530
				Justice Department programs	147	843	18,371
				Legislative Branch - misc	1	40	1,087
				Legislative Branch - Library of Congress	1	12	653
				NASA	61	906	17,376
				National Credit Union Admin (NCUA)	1	2	1,848
				National Science Foundation (NSF)	2	289	5,793
				Postal Service Money Orders and Other	108	1,475	37,253
				Public Debt Cash Redemp. (Table III-B)	199,724	790,182	16,956,926
				Railroad Retirement Board (RRB) - misc	0	1	42
				RRB - Benefit Payments	3	1,151	12,871
				Securities and Exchange Commission (SEC)	6	28	1,037
				Small Business Administration (SBA)	4,269	40,842	590,103
				Social Security Admin (SSA) - misc	14	128	4,024
				SSA - Benefits Payments	54	43,293	874,629
				SSA - Supplemental Security Income	8	150	50,114
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	76	794	15,444
				Thrift Savings Plan Transfer	61	2,815	70,003
				Unclassified	980	11,604	292,339
Total Other Deposits	203	2,820	73,875	Total, Other Withdrawals	1,117	21,997	669,954
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	220,375	1,050,909	23,753,998
Total Federal Reserve Account	182,200	943,079	22,323,892	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)	\$ 182,200	\$ 943,079	\$ 22,323,892	Total Withdrawals (excluding transfers)	\$ 220,375	\$ 1,050,909	\$ 23,753,998
				Net Change in Operating Cash Balance	\$ -38,175	\$ -107,830	\$ -1,430,106

**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	\$ 197,725	\$ 603,309	\$ 14,460,350
Regular Series	\$ 154,727	\$ 437,308	\$ 9,447,435	Notes	0	163,756	1,947,009
Cash Management Series	20,000	100,004	4,060,138	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	482	6,115	66,781	United States Savings Securities	36	407	9,197
Federal Financing Bank	0	0	0	Government Account Series	349,911	3,160,083	91,747,254
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	55	1,288	Foreign Series	0	0	0
Interest Increment	1	338	3,600	State and Local Series	6	6,809	91,268
Government Account Series	372,110	3,130,993	91,923,343	Other	1,957	15,901	357,411
Hope Bonds	0	0	0	Total Redemptions	\$ 549,635	\$ 3,950,264	\$ 108,705,389
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ 42	\$ -43	\$ 1,482,288
Foreign Series	0	0	0				
State and Local Series	392	2,013	115,293				
Other	1,959	15,890	357,953				
Total Issues	\$ 549,676	\$ 3,950,221	\$ 110,187,677				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 549,676	\$ 3,950,221	\$ 10,187,677
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	54	97	2,617
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,110	3,130,993	91,923,343
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	338	3,600
Inflation-Protected Securities Increment	482	6,115	65,657
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 177,030	\$ 813,612	\$ 18,185,784
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 549,635	\$ 3,950,264	\$ 08,705,389
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 (-)	349,911	3,160,083	91,747,254
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 199,724	\$ 790,182	\$ 16,956,926

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,275,214	\$ 22,279,129	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,152,465	6,148,508	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,679	28,427,637	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,710	19,668	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	\$ 2,604	\$ 99,487	\$ 2,367,451
Individual Income Taxes	266	2,439	329,501
Railroad Retirement Taxes	1	196	4,591
Excise Taxes	591	1,695	61,409
Corporation Income Taxes	297	984	306,516
Federal Unemployment Taxes	1	567	6,332
Estate and Gift Taxes & Misc IRS Rcpts.	6	34	4,471
Total	\$ 3,767	\$ 105,401	\$ 3,080,270
Cash Federal Tax Deposits:			
Direct	\$ 152	\$ 899	\$ 26,497
Through Depositories	3,350	99,542	2,953,421
Total Cash FTD's	\$ 3,502	\$ 100,441	\$ 2,979,918
Inter-agency Transfers	265	4,960	100,352
Total	\$ 3,767	\$ 105,401	\$ 3,080,270

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	290	85,184
IRS - Economic Impact Payments (EFT)	0	635	442,325
IRS Tax Refunds Business (Checks)	9	2,209	54,863
IRS Tax Refunds Business (EFT)	106	506	27,120
IRS Tax Refunds Individual (Checks)	75	1,229	58,364
IRS Tax Refunds Individual (EFT)	202	5,018	323,741

**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 12, 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.