



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 13, 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	\$ 335,190	\$ 351,572	\$ 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	\$ 335,190	\$ 351,572	\$ 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)	11,287	111,728	2,991,205	Airline Worker Support Extension	1	17	30,743
Commodity Futures Trading Comm (CFTC)	50	50	544	Commodity Futures Trading Comm (CFTC)	0	5	91
Dept of Agriculture (USDA) - misc	7	124	2,514	Coronavirus Relief Fund	0	21,300	233,605
USDA - Commodity Credit Corporation	22	276	9,300	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,809	Defense Vendor Payments (EFT)	977	12,735	315,540
USDA - Loan Repayments	26	247	7,817	Dept of Agriculture (USDA) - misc	74	873	20,749
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	88	917	22,254
Dept of Commerce (DOC)	18	157	3,457	USDA - Commodity Credit Corporation	5	162	14,724
Dept of Education (ED)	80	1,066	26,869	USDA - Federal Crop Insurance Corp Fund	32	305	7,598
Dept of Energy (DOE)	16	148	7,645	USDA - Loan Payments	48	270	7,729
Dept of Health & Human Serv (HHS) - Misc	14	114	7,467	USDA - Other Farm Service	5	52	20,608
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	499	6,786	112,958
HHS - Medicare Premiums	95	771	35,746	USDA - Supp Nutrition Assist Prog (WIC)	16	264	4,362
Dept of Homeland Security (DHS) - misc	24	228	4,900	Dept of Commerce (DOC)	32	298	8,021
DHS - Customs and Certain Excise Taxes	240	1,372	80,410	Dept of Education (ED)	1,184	9,466	169,120
DHS - Fed Emergency Mgmt Agency (FEMA)	12	135	2,788	Dept of Energy (DOE)	230	1,686	36,993
DHS - Transportation Security Admn (TSA)	2	27	2,165	Dept of Health & Human Serv (HHS) - Misc	80	492	12,124
Dept of Interior (DOI) - misc	5	94	1,328	HHS - Centers for Disease Control (CDC)	96	762	15,175
DOI - Fish and Wildlife and Parks	6	39	478	HHS - Federal Hospital Insr Trust Fund	507	5,364	293,016
DOI - Gas and Oil Lease Sales Proceeds	12	370	7,228	HHS - Federal Supple Med Insr Trust Fund	667	6,984	351,043
DOI - Land and Minerals Management	3	35	735	HHS - Grants to States for Medicaid	2,399	25,585	449,948
DOI - Water and Science	1	29	872	HHS - Health Resources & Services Admin	106	910	43,043
Dept of Labor (DOL) - misc	1	14	330	HHS - Indian Health Service	34	233	8,805
DOL - Pension Benefit Guaranty Corp.	14	34	7,133	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	2	184	3,276	HHS - Medicare Prescription Drugs	13	25	89,394
Dept of Veterans Affairs (VA)	32	330	7,668	HHS - National Institutes of Health	281	1,591	32,085
District of Columbia	0	0	230	HHS - Other Public Health Services	22	386	6,999
Environmental Protection Agency (EPA)	2	14	340	HHS - Othr Admin for Children & Families	89	1,029	24,274
Estate and Gift Taxes	206	701	20,107	HHS - Othr Cent Medicare & Medicaid Serv	52	1,368	31,821
Export-Import Bank	0	19	2,213	HHS - Payments to States	173	1,614	25,386
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	23	981	11,856
Federal Communications Commission (FCC)	7	48	85,069	Dept of Homeland Security (DHS) - misc	43	533	11,705
FCC - Universal Service Fund	199	671	8,487	DHS - Customs & Border Protection (CBP)	21	321	6,036
Federal Deposit Insurance Corp (FDIC)	1	61	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	87	1,893	28,500
Federal Reserve Earnings	0	4,638	82,939	DHS - Transportation Security Admn (TSA)	5	63	1,931
Federal Trade Commission (FTC)	3	22	559	Dept of Interior (DOI) - misc	65	439	11,402
Foreign Military Sales Program	59	1,983	30,755	DOI - Fish and Wildlife and Parks	11	140	3,082
General Services Administration (GSA)	4	60	1,491	DOI - Land and Minerals Management	6	58	1,520
Housing and Urban Development programs	1	75	2,802	DOI - Water and Science	6	56	1,456
Independent Agencies - misc	9	57	1,997	Dept of Labor (DOL) - misc	177	720	16,557
Individual Income and Employment Taxes, Not Withheld	151	3,378	432,302	DOL - Pension Benefit Guaranty Corp.	13	37	5,859
Judicial Branch - Courts	373	447	2,191	DOL - Unemployment Benefits	492	13,139	359,368
Justice Department programs	11	305	9,918	Unemployment Assist - FEMA Lost Wage Pmt	1	10	9,944
Legislative Branch - misc	0	3	29	Dept of Transportation (DOT) - Misc	6	110	2,494
Legislative Branch - Library of Congress	0	3	179	DOT - Federal Aviation Administration	34	509	12,012
National Credit Union Admin (NCUA)	0	32	4,196	DOT - Federal Highway Administration	216	1,925	39,587
National Science Foundation (NSF)	4	5	64	DOT - Federal Railroad Administration	0	12	4,904
Postal Service	324	3,675	85,057	DOT - Federal Transit Administration	42	1,038	19,618
Public Debt Cash Issues (Table III-B)	1,547	815,159	18,187,330	DOT - Office of the Secretary	3	35	644
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	208	2,561	54,487
RRB - Unemployment Insurance	0	9	127	VA - Benefits	69	479	112,326
Securities and Exchange Commission (SEC)	13	56	2,937	District of Columbia	1	12	388
Small Business Administration (SBA)	49	530	11,695	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	52	779	Emergency Rental Assistance	0	144	33,204
SSA - Supplemental Security Income	0	0	2,206	Environmental Protection Agency (EPA)	20	248	5,339
State Unemployment Insurance Deposits	26	4,908	45,519	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	72	714	19,849	Export-Import Bank	0	14	741
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	152	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	51	227	3,473	FCC - Universal Service Fund	1/-1	148	7,397
Federal Housing Admin: Note Sales	57	1,153	18,865	Federal Deposit Insurance Corp (FDIC)	6	20	822
Thrift Savings Plan Transfer	163	1,466	41,597	Federal Employees Insurance Payments	411	3,940	78,021
				Federal Salaries (EFT)	177	7,617	180,907
				Federal Trade Commission (FTC)	0	65	518
				General Services Administration (GSA)	154	1,396	23,718
				Housing and Urban Development programs	133	4,783	64,767
				Independent Agencies - misc	15	154	3,386
				Interest on Treasury Securities	0	8,290	233,344
				IRS - Advanced Child Tax Credit (EFT)	11,457	11,458	24,194
				IRS - Economic Impact Payments (EFT)	0	636	442,325
				IRS Tax Refunds Business (EFT)	11	518	27,131
				IRS Tax Refunds Individual (EFT)	146	5,165	323,888
				Judicial Branch - Courts	4	53	1,534
				Justice Department programs	86	929	18,457
				Legislative Branch - misc	6	46	1,093
				Legislative Branch - Library of Congress	1	12	653
				NASA	40	946	17,416
				National Credit Union Admin (NCUA)	0	2	1,848
				National Science Foundation (NSF)	90	379	5,883
				Postal Service Money Orders and Other	156	1,631	37,409
				Public Debt Cash Redemp. (Table III-B)	1,551	791,733	16,958,477
				Railroad Retirement Board (RRB) - misc	0	1	42
				RRB - Benefit Payments	1	1,151	12,872
				Securities and Exchange Commission (SEC)	2	30	1,039
				Small Business Administration (SBA)	3,400	44,242	593,503
				Social Security Admin (SSA) - misc	18	147	4,042
				SSA - Benefits Payments	45	43,339	874,674
				SSA - Supplemental Security Income	8	158	50,122
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	71	683	19,353
				Federal Financing Bank	82	326	5,798
				Military Active Duty Pay (EFT)	3,356	3,447	84,230
				Overseas Private Investment Co.	106	153	2,444
				State Department	53	847	15,498
				Thrift Savings Plan Transfer	51	2,866	70,054
				Unclassified	786	12,390	293,125
Total Other Deposits	270	3,090	74,145	Total, Other Withdrawals	4,505	26,502	674,459
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	15,301	958,380	22,339,193	Total Federal Reserve Account	31,684	1,082,593	23,785,682
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,301	\$ 958,380	\$ 22,339,193	Total Withdrawals (excluding transfers)	\$ 31,684	\$ 1,082,593	\$ 23,785,682
				Net Change in Operating Cash Balance	\$ -16,383	\$ -124,212	\$ -1,446,489

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	\$ 603,309	\$ 14,460,350
Regular Series	\$ 0	\$ 437,308	\$ 9,447,435	Notes	0	163,756	1,947,009
Cash Management Series	0	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	480	6,595	67,261	United States Savings Securities	35	442	9,233
Federal Financing Bank	0	0	0	Government Account Series	365,709	3,525,792	92,112,963
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	60	1,293	Foreign Series	0	0	0
Interest Increment	1	339	3,601	State and Local Series	0	6,809	91,268
Government Account Series	365,221	3,496,214	92,288,565	Other	1,516	17,416	358,927
Hope Bonds	0	0	0				
Domestic Series	0	0	21	Total Redemptions	\$ 367,260	\$ 4,317,525	\$ 109,072,649
Foreign Series	0	0	0				
State and Local Series	27	2,041	115,321	Net Change in Public Debt Outstanding	\$ -12	\$ -55	\$ 1,482,276
Other	1,514	17,405	359,468				
Total Issues	\$ 367,249	\$ 4,317,470	\$ 110,554,925				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 367,249	\$ 4,317,470	\$ 10,554,925
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	97	2,617
Bonds and Notes (-)	0	622	27,743
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	365,221	3,496,214	92,288,565
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	339	3,601
Inflation-Protected Securities Increment	480	6,595	66,136
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,547	\$ 815,159	\$ 18,187,330
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,260	\$ 4,317,525	\$ 09,072,649
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 (-)	365,709	3,525,792	92,112,963
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,551	\$ 791,733	\$ 16,958,477

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,275,282	\$ 22,275,214	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,152,385	6,152,465	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,667	28,427,679	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,698	19,710	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	\$ 8,089	\$ 107,576	\$ 2,375,540
Individual Income Taxes	241	2,680	329,741
Railroad Retirement Taxes	22	217	4,613
Excise Taxes	1,947	3,641	63,355
Corporation Income Taxes	1,099	2,083	307,615
Federal Unemployment Taxes	3	570	6,335
Estate and Gift Taxes & Misc IRS Rcpts.	8	42	4,479
Total	\$ 11,409	\$ 116,810	\$ 3,091,679
Cash Federal Tax Deposits:			
Direct	\$ 635	\$ 1,533	\$ 27,132
Through Depositories	10,652	110,194	2,964,073
Total Cash FTD's	\$ 11,287	\$ 111,728	\$ 2,991,205
Inter-agency Transfers	122	5,082	100,474
Total	\$ 11,409	\$ 116,810	\$ 3,091,679

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)	\$ 3,928	\$ 3,929	\$ 5,985
IRS - Advanced Child Tax Credit (EFT)	11,457	11,458	24,194
IRS - Economic Impact Payments (Checks)	271	561	85,455
IRS - Economic Impact Payments (EFT)	0	636	442,325
IRS Tax Refunds Business (Checks)	80	2,289	54,943
IRS Tax Refunds Business (EFT)	11	518	27,131
IRS Tax Refunds Individual (Checks)	724	1,953	59,088
IRS Tax Refunds Individual (EFT)	146	5,165	323,888

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.

Friday, August 13, 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.