



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 17, 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	\$ 338,853	\$ 362,012	\$ 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>\$ 338,853</b>	<b>\$ 362,012</b>	<b>\$ 459,402</b>	<b>\$ 1,781,679</b>

### 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)	3,903	146,561	3,026,039	Airline Worker Support Extension	18	35	30,761
Commodity Futures Trading Comm (CFTC)	0	50	544	Commodity Futures Trading Comm (CFTC)	0	5	92
Dept of Agriculture (USDA) - misc	5	149	2,539	Coronavirus Relief Fund	1/-1	27,939	240,244
USDA - Commodity Credit Corporation	25	328	9,352	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,809	Defense Vendor Payments (EFT)	1,977	16,831	319,637
USDA - Loan Repayments	15	285	7,856	Dept of Agriculture (USDA) - misc	93	1,026	20,902
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	53	1,047	22,385
Dept of Commerce (DOC)	14	183	3,482	USDA - Commodity Credit Corporation	5	178	14,740
Dept of Education (ED)	151	1,346	27,150	USDA - Federal Crop Insurance Corp Fund	14	352	7,646
Dept of Energy (DOE)	12	170	7,667	USDA - Loan Payments	19	320	7,778
Dept of Health & Human Serv (HHS) - Misc	15	138	7,491	USDA - Other Farm Service	4	60	20,616
HHS - Marketplace Receipts	3	9	347	USDA - Supp Nutrition Assist Prog (SNAP)	478	8,736	114,907
HHS - Medicare Premiums	402	1,239	36,213	USDA - Supp Nutrition Assist Prog (WIC)	17	296	4,394
Dept of Homeland Security (DHS) - misc	26	277	4,950	Dept of Commerce (DOC)	34	342	8,065
DHS - Customs and Certain Excise Taxes	132	1,628	80,666	Dept of Education (ED)	1,380	12,323	171,977
DHS - Fed Emergency Mgmt Agency (FEMA)	20	170	2,823	Dept of Energy (DOE)	102	1,907	37,214
DHS - Transportation Security Admn (TSA)	1	29	2,167	Dept of Health & Human Serv (HHS) - Misc	16	580	12,211
Dept of Interior (DOI) - misc	0	98	1,332	HHS - Centers for Disease Control (CDC)	48	901	15,314
DOI - Fish and Wildlife and Parks	3	54	493	HHS - Federal Hospital Insr Trust Fund	627	6,578	294,229
DOI - Gas and Oil Lease Sales Proceeds	0	371	7,230	HHS - Federal Supple Med Insr Trust Fund	745	8,483	352,543
DOI - Land and Minerals Management	3	44	744	HHS - Grants to States for Medicaid	1,801	28,267	452,630
DOI - Water and Science	2	32	876	HHS - Health Resources & Services Admin	68	1,088	43,221
Dept of Labor (DOL) - misc	1	16	333	HHS - Indian Health Service	12	262	8,834
DOL - Pension Benefit Guaranty Corp.	6	41	7,140	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	1	190	3,282	HHS - Medicare Prescription Drugs	0	25	89,394
Dept of Veterans Affairs (VA)	34	590	7,928	HHS - National Institutes of Health	161	1,844	32,338
District of Columbia	0	0	230	HHS - Other Public Health Services	26	432	7,045
Environmental Protection Agency (EPA)	1	16	342	HHS - Othr Admin for Children & Families	122	1,208	24,452
Estate and Gift Taxes	101	837	20,243	HHS - Othr Cent Medicare & Medicaid Serv	140	1,808	32,261
Export-Import Bank	22	42	2,236	HHS - Payments to States	221	1,929	25,700
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	42	1,069	11,944
Federal Communications Commission (FCC)	1	51	85,072	Dept of Homeland Security (DHS) - misc	55	609	11,781
FCC - Universal Service Fund	3	685	8,501	DHS - Customs & Border Protection (CBP)	69	407	6,121
Federal Deposit Insurance Corp (FDIC)	0	61	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	124	2,065	28,672
Federal Reserve Earnings	0	4,638	82,939	DHS - Transportation Security Admn (TSA)	3	84	1,953
Federal Trade Commission (FTC)	1	26	563	Dept of Interior (DOI) - misc	52	525	11,487
Foreign Military Sales Program	10	1,999	30,771	DOI - Fish and Wildlife and Parks	22	186	3,129
General Services Administration (GSA)	3	69	1,500	DOI - Land and Minerals Management	4	65	1,528
Housing and Urban Development programs	1	79	2,805	DOI - Water and Science	7	68	1,468
Independent Agencies - misc	1	60	2,001	Dept of Labor (DOL) - misc	57	832	16,669
Individual Income and Employment Taxes, Not Withheld	302	4,002	432,927	DOL - Pension Benefit Guaranty Corp.	0	37	5,859
Judicial Branch - Courts	4	456	2,201	DOL - Unemployment Benefits	1,638	16,962	363,191
Justice Department programs	22	340	9,954	Unemployment Assist - FEMA Lost Wage Pmt	1	12	9,946
Legislative Branch - misc	0	4	29	Dept of Transportation (DOT) - Misc	6	128	2,511
Legislative Branch - Library of Congress	0	3	180	DOT - Federal Aviation Administration	35	589	12,092
National Credit Union Admin (NCUA)	0	32	4,196	DOT - Federal Highway Administration	166	2,200	39,861
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	0	14	4,905
Postal Service	387	4,431	85,813	DOT - Federal Transit Administration	63	1,282	19,862
Public Debt Cash Issues (Table III-B)	114,059	1,111,913	18,484,085	DOT - Office of the Secretary	5	51	660
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	235	3,069	54,995
RRB - Unemployment Insurance	0	9	127	VA - Benefits	44	575	112,423
Securities and Exchange Commission (SEC)	1	58	2,939	District of Columbia	0	13	390
Small Business Administration (SBA)	50	654	11,819	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	7	61	788	Emergency Rental Assistance	2	147	33,206
SSA - Supplemental Security Income	0	0	2,206	Environmental Protection Agency (EPA)	12	266	5,358
State Unemployment Insurance Deposits	20	4,950	45,561	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	51	799	19,934	Export-Import Bank	0	21	748
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	153	2,840

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
Thrift Savings Plan Transfer	381	2,040	42,172	FCC - Universal Service Fund	0	169	7,418
				Federal Deposit Insurance Corp (FDIC)	0	20	822
				Federal Employees Insurance Payments	221	4,374	78,455
				Federal Salaries (EFT)	67	7,784	181,074
				Federal Trade Commission (FTC)	0	65	519
				General Services Administration (GSA)	56	1,504	23,826
				Housing and Urban Development programs	145	5,031	65,015
				Independent Agencies - misc	11	174	3,406
				Interest on Treasury Securities	0	52,358	277,412
				IRS - Advanced Child Tax Credit (EFT)	0	11,458	24,194
				IRS - Economic Impact Payments (EFT)	0	636	442,326
				IRS Tax Refunds Business (EFT)	310	938	27,551
				IRS Tax Refunds Individual (EFT)	386	5,827	324,549
				Judicial Branch - Courts	6	67	1,549
				Justice Department programs	87	1,096	18,624
				Legislative Branch - misc	5	57	1,104
				Legislative Branch - Library of Congress	9	22	663
				NASA	145	1,201	17,671
				National Credit Union Admin (NCUA)	0	3	1,849
				National Science Foundation (NSF)	40	442	5,947
				Postal Service Money Orders and Other	99	1,859	37,636
				Public Debt Cash Redemp. (Table III-B)	122,738	1,032,932	17,199,677
				Railroad Retirement Board (RRB) - misc	0	1	42
				RRB - Benefit Payments	1	1,154	12,874
				Securities and Exchange Commission (SEC)	3	35	1,044
				Small Business Administration (SBA)	6,033	54,807	604,068
				Social Security Admin (SSA) - misc	29	189	4,085
				SSA - Benefits Payments	50	43,443	874,779
				SSA - Supplemental Security Income	7	173	50,137
				Transportation Services	280	748	748
				Other Withdrawals:			
				Thrift Savings Plan Transfer	70	2,985	70,173
				Unclassified	1,733	15,412	296,147
Total Other Deposits	381	3,664	74,720	Total, Other Withdrawals	1,803	29,790	677,748
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	120,202	1,294,041	22,674,854	Total Federal Reserve Account	143,361	1,414,590	24,117,680
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)	\$ 120,202	\$ 1,294,041	\$ 22,674,854	Total Withdrawals (excluding transfers)	\$ 143,361	\$ 1,414,590	\$ 24,117,680
				Net Change in Operating Cash Balance	\$ -23,159	\$ -120,549	\$ -1,442,826

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	\$ 120,560	\$ 723,869	\$ 14,580,910
Regular Series	\$ 80,558	\$ 517,865	\$ 9,527,992	Notes	0	269,062	2,052,315
Cash Management Series	30,002	130,006	4,090,140	Bonds	0	9,506	29,649
Notes	0	374,374	3,765,170	Federal Financing Bank	0	0	1,209
Bonds	0	65,344	628,868	Nonmarketable:			
Inflation-Protected Securities Increment	482	8,519	69,185	United States Savings Securities	34	513	9,303
Federal Financing Bank	0	0	0	Government Account Series	306,040	4,224,119	92,811,291
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	74	1,307	Foreign Series	0	0	0
Interest Increment	2	342	3,604	State and Local Series	8	8,906	93,364
Government Account Series	314,224	4,135,942	92,928,292	Other	2,135	21,077	362,587
Hope Bonds	0	0	0				
Domestic Series	0	1	21	Total Redemptions	\$ 428,777	\$ 5,257,052	\$ 110,012,176
Foreign Series	0	0	0				
State and Local Series	1,373	3,430	116,710	Net Change in Public Debt Outstanding	\$ -2	\$ -92	\$ 1,482,239
Other	2,130	21,062	363,125				
Total Issues	\$ 428,775	\$ 5,256,960	\$ 111,494,415				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 428,775	\$ 5,256,960	\$ 11,494,415
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	9	106	2,626
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	314,224	4,135,942	92,928,292
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	342	3,604
Inflation-Protected Securities Increment	482	8,519	68,061
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 114,059	\$ 1,111,913	\$ 18,484,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 428,777	\$ 5,257,052	\$ 10,012,176
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 (-)	306,040	4,224,119	92,811,291
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 122,738	\$ 1,032,932	\$ 17,199,677

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,250,415	\$ 22,264,524	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,177,215	6,163,109	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,630	28,427,632	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,661	19,663	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	\$ 3,531	\$ 140,197	\$ 2,408,161
Individual Income Taxes	269	3,488	330,549
Railroad Retirement Taxes	1	263	4,658
Excise Taxes	29	3,753	63,467
Corporation Income Taxes	117	3,379	308,912
Federal Unemployment Taxes	1	574	6,339
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	4,483
Total	\$ 3,950	\$ 151,701	\$ 3,126,570
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,654	\$ 27,252
Through Depositories	3,852	144,907	2,998,786
Total Cash FTD's	\$ 3,903	\$ 146,561	\$ 3,026,039
Inter-agency Transfers	47	5,140	100,531
Total	\$ 3,950	\$ 151,701	\$ 3,126,570

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	\$ 3,929	\$ 5,985
IRS - Advanced Child Tax Credit (EFT)	0	11,458	24,194
IRS - Economic Impact Payments (Checks)	2	565	85,459
IRS - Economic Impact Payments (EFT)	0	636	442,326
IRS Tax Refunds Business (Checks)	2,758	5,092	57,745
IRS Tax Refunds Business (EFT)	310	938	27,551
IRS Tax Refunds Individual (Checks)	57	2,085	59,220
IRS Tax Refunds Individual (EFT)	386	5,827	324,549

**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.

Tuesday, August 17, 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.