



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 19, 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	\$ 321,137	\$ 313,651	\$ 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	\$ 321,137	\$ 313,651	\$ 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)	2,609	161,570	3,041,048	Airline Worker Support Extension	0	35	30,761
Commodity Futures Trading Comm (CFTC)	0	52	546	Commodity Futures Trading Comm (CFTC)	0	6	93
Dept of Agriculture (USDA) - misc	7	162	2,552	Coronavirus Relief Fund	169	28,113	240,418
USDA - Commodity Credit Corporation	34	383	9,406	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,809	Defense Vendor Payments (EFT)	1,308	18,908	321,714
USDA - Loan Repayments	22	324	7,894	Dept of Agriculture (USDA) - misc	95	1,166	21,042
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	70	1,157	22,495
Dept of Commerce (DOC)	27	230	3,530	USDA - Commodity Credit Corporation	4	185	14,747
Dept of Education (ED)	77	1,508	27,312	USDA - Federal Crop Insurance Corp Fund	22	425	7,719
Dept of Energy (DOE)	18	202	7,700	USDA - Loan Payments	26	370	7,828
Dept of Health & Human Serv (HHS) - Misc	6	163	7,516	USDA - Other Farm Service	3	65	20,621
HHS - Marketplace Receipts	10	195	533	USDA - Supp Nutrition Assist Prog (SNAP)	453	9,699	115,870
HHS - Medicare Premiums	36	1,373	36,348	USDA - Supp Nutrition Assist Prog (WIC)	17	324	4,421
Dept of Homeland Security (DHS) - misc	20	318	4,991	Dept of Commerce (DOC)	33	403	8,127
DHS - Customs and Certain Excise Taxes	180	2,002	81,040	Dept of Education (ED)	1,294	15,590	175,243
DHS - Fed Emergency Mgmt Agency (FEMA)	11	198	2,851	Dept of Energy (DOE)	219	2,256	37,563
DHS - Transportation Security Admn (TSA)	1	31	2,169	Dept of Health & Human Serv (HHS) - Misc	53	709	12,341
Dept of Interior (DOI) - misc	1	115	1,349	HHS - Centers for Disease Control (CDC)	62	1,033	15,445
DOI - Fish and Wildlife and Parks	3	60	500	HHS - Federal Hospital Insr Trust Fund	685	8,060	295,711
DOI - Gas and Oil Lease Sales Proceeds	2	376	7,234	HHS - Federal Supple Med Insr Trust Fund	751	10,091	354,151
DOI - Land and Minerals Management	3	49	750	HHS - Grants to States for Medicaid	2,375	31,669	456,032
DOI - Water and Science	1	38	882	HHS - Health Resources & Services Admin	120	1,309	43,442
Dept of Labor (DOL) - misc	5	22	339	HHS - Indian Health Service	102	429	9,001
DOL - Pension Benefit Guaranty Corp.	1	42	7,141	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	1	192	3,284	HHS - Medicare Prescription Drugs	0	25	89,394
Dept of Veterans Affairs (VA)	32	660	7,998	HHS - National Institutes of Health	61	2,020	32,514
District of Columbia	0	0	230	HHS - Other Public Health Services	28	503	7,116
Environmental Protection Agency (EPA)	2	20	346	HHS - Othr Admn for Children & Families	101	1,485	24,730
Estate and Gift Taxes	96	1,095	20,502	HHS - Othr Cent Medicare & Medicaid Serv	93	1,950	32,403
Export-Import Bank	0	42	2,236	HHS - Payments to States	159	2,170	25,942
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	66	1,148	12,022
Federal Communications Commission (FCC)	2	57	85,078	Dept of Homeland Security (DHS) - misc	54	732	11,904
FCC - Universal Service Fund	8	697	8,513	DHS - Customs & Border Protection (CBP)	20	456	6,170
Federal Deposit Insurance Corp (FDIC)	0	61	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	94	2,211	28,818
Federal Reserve Earnings	0	7,574	85,875	DHS - Transportation Security Admn (TSA)	22	119	1,988
Federal Trade Commission (FTC)	2	30	567	Dept of Interior (DOI) - misc	39	579	11,542
Foreign Military Sales Program	32	2,042	30,814	DOI - Fish and Wildlife and Parks	17	218	3,160
General Services Administration (GSA)	7	81	1,511	DOI - Land and Minerals Management	3	72	1,534
Housing and Urban Development programs	2	83	2,810	DOI - Water and Science	3	77	1,477
Independent Agencies - misc	9	70	2,010	Dept of Labor (DOL) - misc	115	981	16,818
Individual Income and Employment Taxes, Not Withheld	219	4,957	433,881	DOL - Pension Benefit Guaranty Corp.	4	41	5,863
Judicial Branch - Courts	4	471	2,215	DOL - Unemployment Benefits	623	18,661	364,889
Justice Department programs	23	372	9,985	Unemployment Assist - FEMA Lost Wage Pmt	1	13	9,947
Legislative Branch - misc	0	4	29	Dept of Transportation (DOT) - Misc	9	159	2,542
Legislative Branch - Library of Congress	9	12	188	DOT - Federal Aviation Administration	49	693	12,196
National Credit Union Admn (NCUA)	0	32	4,196	DOT - Federal Highway Administration	276	2,740	40,402
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	2	16	4,908
Postal Service	286	4,999	86,381	DOT - Federal Transit Administration	45	1,358	19,939
Public Debt Cash Issues (Table III-B)	184,879	1,298,497	18,670,669	DOT - Office of the Secretary	12	70	678
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	289	3,735	55,661
RRB - Unemployment Insurance	0	10	127	VA - Benefits	96	784	112,631
Securities and Exchange Commission (SEC)	3	68	2,948	District of Columbia	0	15	391
Small Business Administration (SBA)	38	742	11,907	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	8	73	800	Emergency Rental Assistance	0	147	33,206
SSA - Supplemental Security Income	0	0	2,206	Environmental Protection Agency (EPA)	13	310	5,402
State Unemployment Insurance Deposits	15	5,002	45,613	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	71	917	20,052	Export-Import Bank	2	23	750
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	3	156	2,843

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	79	1,362	19,074	FCC - Universal Service Fund	0	185	7,434
				Federal Deposit Insurance Corp (FDIC)	0	22	825
				Federal Employees Insurance Payments	283	4,982	79,063
				Federal Salaries (EFT)	523	8,406	181,695
				Federal Trade Commission (FTC)	1	66	520
				General Services Administration (GSA)	90	1,691	24,012
				Housing and Urban Development programs	112	5,273	65,257
				Independent Agencies - misc	15	198	3,430
				Interest on Treasury Securities	0	52,358	277,412
				IRS - Advanced Child Tax Credit (EFT)	26	11,484	24,220
				IRS - Economic Impact Payments (EFT)	0	941	442,631
				IRS Tax Refunds Business (EFT)	59	1,063	27,676
				IRS Tax Refunds Individual (EFT)	171	10,566	329,289
				Judicial Branch - Courts	3	74	1,555
				Justice Department programs	120	1,294	18,822
				Legislative Branch - misc	1	63	1,110
				Legislative Branch - Library of Congress	1	24	665
				NASA	73	1,373	17,843
				National Credit Union Admin (NCUA)	0	4	1,850
				National Science Foundation (NSF)	41	527	6,031
				Postal Service Money Orders and Other	107	2,081	37,858
				Public Debt Cash Redemp. (Table III-B)	163,806	1,198,283	17,365,028
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	1	1,157	12,877
				Securities and Exchange Commission (SEC)	4	40	1,050
				Small Business Administration (SBA)	3,839	63,942	613,203
				Social Security Admin (SSA) - misc	11	208	4,104
				SSA - Benefits Payments	50	63,801	895,136
				SSA - Supplemental Security Income	8	188	50,152
				Transportation Services	99	873	873
				Other Withdrawals:			
				Agency for Internat'l Development	57	917	19,587
				Thrift Savings Plan Transfer	436	3,467	70,656
				Unclassified	1,309	18,687	299,422
Total Other Deposits	79	3,823	74,879	Total, Other Withdrawals	1,802	33,631	681,588
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	181,411	1,640,464	24,343,553
Total Federal Reserve Account	188,897	1,502,199	22,883,011	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	Total Withdrawals (excluding transfers)	\$ 181,411	\$ 1,640,464	\$ 24,343,553
Total Deposits (excluding transfers)	\$ 188,897	\$ 1,502,199	\$ 22,883,011	Net Change in Operating Cash Balance	\$ 7,486	\$ -138,265	\$ -1,460,542

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	\$ 161,873	\$ 885,741	\$ 14,742,783
Regular Series	\$ 112,862	\$ 630,727	\$ 9,640,854	Notes	0	269,062	2,052,315
Cash Management Series	70,001	200,008	4,160,141	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	481	9,482	70,147	United States Savings Securities	29	575	9,365
Federal Financing Bank	0	0	0	Government Account Series	314,343	4,860,253	93,447,424
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	84	1,317	Foreign Series	0	0	0
Interest Increment	1	344	3,606	State and Local Series	0	8,907	93,366
Government Account Series	292,777	4,749,855	93,542,205	Other	1,904	24,492	366,002
Hope Bonds	0	0	0	Total Redemptions	\$ 478,150	\$ 6,058,536	\$ 110,813,661
Domestic Series	0	1	21	Net Change in Public Debt Outstanding	\$ 19	\$ -85	\$ 1,482,246
Foreign Series	0	0	0				
State and Local Series	128	3,747	117,027				
Other	1,914	24,487	366,550				
Total Issues	\$ 478,168	\$ 6,058,451	\$ 112,295,907				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 478,168	\$ 6,058,451	\$ 12,295,907
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	30	136	2,656
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	292,777	4,749,855	93,542,205
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	344	3,606
Inflation-Protected Securities Increment	481	9,482	69,023
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 184,879	\$ 1,298,497	\$ 18,670,669
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 478,150	\$ 6,058,536	\$ 10,813,661
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 (-)	314,343	4,860,253	93,447,424
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 163,806	\$ 1,198,283	\$ 17,365,028

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,259,021	\$ 22,265,522	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,168,616	6,162,096	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,637	28,427,618	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,668	19,649	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	\$ 2,319	\$ 154,532	\$ 2,422,496
Individual Income Taxes	205	3,946	331,007
Railroad Retirement Taxes	1	266	4,661
Excise Taxes	44	3,836	63,550
Corporation Income Taxes	46	3,555	309,088
Federal Unemployment Taxes	1	577	6,342
Estate and Gift Taxes & Misc IRS Rcpts.	5	53	4,490
Total	\$ 2,620	\$ 166,765	\$ 3,141,634
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,773	\$ 27,372
Through Depositories	2,566	159,797	3,013,676
Total Cash FTD's	\$ 2,609	\$ 161,570	\$ 3,041,048
Inter-agency Transfers	12	5,195	100,587
Total	\$ 2,620	\$ 166,765	\$ 3,141,634

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)	26	11,484	24,220
IRS - Economic Impact Payments (Checks)	1	568	85,462
IRS - Economic Impact Payments (EFT)	0	941	442,631
IRS Tax Refunds Business (Checks)	38	5,152	57,805
IRS Tax Refunds Business (EFT)	59	1,063	27,676
IRS Tax Refunds Individual (Checks)	80	2,234	59,369
IRS Tax Refunds Individual (EFT)	171	10,566	329,289

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 19, 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.