



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 20, 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	\$ 309,820	\$ 321,137	\$ 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	\$ 309,820	\$ 321,137	\$ 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)	7,685	169,255	3,048,733	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	17	178	2,568	Coronavirus Relief Fund	1/-22	28,091	240,396
USDA - Commodity Credit Corporation	43	425	9,449	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,809	Defense Vendor Payments (EFT)	1,285	20,193	322,998
USDA - Loan Repayments	14	338	7,909	Dept of Agriculture (USDA) - misc	78	1,244	21,120
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	94	1,252	22,589
Dept of Commerce (DOC)	17	247	3,547	USDA - Commodity Credit Corporation	7	192	14,754
Dept of Education (ED)	75	1,583	27,386	USDA - Federal Crop Insurance Corp Fund	26	451	7,744
Dept of Energy (DOE)	208	411	7,908	USDA - Loan Payments	22	393	7,851
Dept of Health & Human Serv (HHS) - Misc	22	184	7,537	USDA - Other Farm Service	3	68	20,625
HHS - Marketplace Receipts	25	220	559	USDA - Supp Nutrition Assist Prog (SNAP)	436	10,134	116,306
HHS - Medicare Premiums	514	1,888	36,862	USDA - Supp Nutrition Assist Prog (WIC)	26	349	4,447
Dept of Homeland Security (DHS) - misc	20	338	5,011	Dept of Commerce (DOC)	27	430	8,154
DHS - Customs and Certain Excise Taxes	180	2,182	81,219	Dept of Education (ED)	1,318	16,908	176,562
DHS - Fed Emergency Mgmt Agency (FEMA)	10	208	2,861	Dept of Energy (DOE)	181	2,438	37,744
DHS - Transportation Security Admn (TSA)	1	32	2,170	Dept of Health & Human Serv (HHS) - Misc	24	733	12,365
Dept of Interior (DOI) - misc	2	117	1,351	HHS - Centers for Disease Control (CDC)	61	1,093	15,506
DOI - Fish and Wildlife and Parks	1	62	501	HHS - Federal Hospital Insr Trust Fund	765	8,825	296,476
DOI - Gas and Oil Lease Sales Proceeds	4	380	7,238	HHS - Federal Supple Med Insr Trust Fund	781	10,872	354,931
DOI - Land and Minerals Management	3	52	753	HHS - Grants to States for Medicaid	748	32,417	456,780
DOI - Water and Science	2	40	884	HHS - Health Resources & Services Admin	102	1,411	43,544
Dept of Labor (DOL) - misc	1	23	340	HHS - Indian Health Service	24	453	9,025
DOL - Pension Benefit Guaranty Corp.	2	44	7,144	HHS - Marketplace Payments	2,595	2,595	52,146
Dept of Transportation (DOT)	3	195	3,287	HHS - Medicare Prescription Drugs	14	38	89,408
Dept of Veterans Affairs (VA)	31	691	8,029	HHS - National Institutes of Health	188	2,208	32,702
District of Columbia	0	0	230	HHS - Other Public Health Services	24	527	7,140
Environmental Protection Agency (EPA)	3	22	348	HHS - Othr Admin for Children & Families	119	1,604	24,849
Estate and Gift Taxes	67	1,163	20,569	HHS - Othr Cent Medicare & Medicaid Serv	43	1,993	32,446
Export-Import Bank	8	49	2,244	HHS - Payments to States	107	2,277	26,049
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	14	1,162	12,036
Federal Communications Commission (FCC)	9	66	85,087	Dept of Homeland Security (DHS) - misc	86	818	11,990
FCC - Universal Service Fund	1	698	8,514	DHS - Customs & Border Protection (CBP)	17	472	6,186
Federal Deposit Insurance Corp (FDIC)	0	61	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	445	2,656	29,263
Federal Reserve Earnings	0	7,574	85,875	DHS - Transportation Security Admn (TSA)	19	138	2,007
Federal Trade Commission (FTC)	3	34	571	Dept of Interior (DOI) - misc	50	629	11,592
Foreign Military Sales Program	55	2,098	30,870	DOI - Fish and Wildlife and Parks	16	233	3,175
General Services Administration (GSA)	8	89	1,519	DOI - Land and Minerals Management	6	78	1,540
Housing and Urban Development programs	100	183	2,910	DOI - Water and Science	10	87	1,486
Independent Agencies - misc	1	71	2,011	Dept of Labor (DOL) - misc	86	1,067	16,904
Individual Income and Employment Taxes, Not Withheld	156	5,112	434,037	DOL - Pension Benefit Guaranty Corp.	2	43	5,865
Judicial Branch - Courts	37	508	2,252	DOL - Unemployment Benefits	504	19,164	365,393
Justice Department programs	6	378	9,991	Unemployment Assist - FEMA Lost Wage Pmt	1	14	9,948
Legislative Branch - misc	0	4	30	Dept of Transportation (DOT) - Misc	5	163	2,547
Legislative Branch - Library of Congress	1	13	189	DOT - Federal Aviation Administration	38	732	12,234
National Credit Union Admin (NCUA)	951	983	5,147	DOT - Federal Highway Administration	316	3,057	40,718
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	0	16	4,908
Postal Service	316	5,315	86,697	DOT - Federal Transit Administration	57	1,415	19,996
Public Debt Cash Issues (Table III-B)	1,529	1,300,026	18,672,198	DOT - Office of the Secretary	7	76	685
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	223	3,958	55,885
RRB - Unemployment Insurance	0	10	127	VA - Benefits	52	836	112,683
Securities and Exchange Commission (SEC)	2	70	2,950	District of Columbia	0	15	392
Small Business Administration (SBA)	52	794	11,959	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	78	805	Emergency Rental Assistance	0	147	33,206
SSA - Supplemental Security Income	0	1	2,206	Environmental Protection Agency (EPA)	27	337	5,428
State Unemployment Insurance Deposits	53	5,056	45,666	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	60	977	20,112	Export-Import Bank	4	27	754
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	6	162	2,848

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	53	1,415	19,128	FCC - Universal Service Fund	0	185	7,434
Thrift Savings Plan Transfer	76	2,205	42,337	Federal Deposit Insurance Corp (FDIC)	4	26	828
				Federal Employees Insurance Payments	307	5,289	79,370
				Federal Salaries (EFT)	4,123	12,529	185,819
				Federal Trade Commission (FTC)	0	66	520
				General Services Administration (GSA)	118	1,809	24,130
				Housing and Urban Development programs	138	5,411	65,395
				Independent Agencies - misc	33	231	3,463
				Interest on Treasury Securities	0	52,358	277,412
				IRS - Advanced Child Tax Credit (EFT)	1	11,485	24,221
				IRS - Economic Impact Payments (EFT)	1	942	442,632
				IRS Tax Refunds Business (EFT)	368	1,430	28,044
				IRS Tax Refunds Individual (EFT)	178	10,744	329,467
				Judicial Branch - Courts	14	87	1,569
				Justice Department programs	91	1,385	18,912
				Legislative Branch - misc	10	73	1,120
				Legislative Branch - Library of Congress	0	24	665
				NASA	40	1,413	17,883
				National Credit Union Admin (NCUA)	0	5	1,850
				National Science Foundation (NSF)	36	563	6,068
				Postal Service Money Orders and Other	152	2,233	38,010
				Public Debt Cash Redemp. (Table III-B)	1,570	1,199,853	17,366,597
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	1	1,158	12,878
				Securities and Exchange Commission (SEC)	23	63	1,072
				Small Business Administration (SBA)	3,442	67,384	616,645
				Social Security Admin (SSA) - misc	22	230	4,126
				SSA - Benefits Payments	49	63,850	895,185
				SSA - Supplemental Security Income	8	196	50,160
				Transportation Services	59	932	932
				Other Withdrawals:			
				Agency for Internat'l Development	52	969	19,639
				Intern'l Security Assistance (DSCA)	145	145	3,745
				Thrift Savings Plan Transfer	253	3,720	70,908
				Unclassified	1,447	20,134	300,869
Total Other Deposits	130	3,953	75,008	Total, Other Withdrawals	1,897	35,527	683,485
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	12,434	1,514,632	22,895,445	Total Federal Reserve Account	23,751	1,664,214	24,367,304
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)	\$ 12,434	\$ 1,514,632	\$ 22,895,445	Total Withdrawals (excluding transfers)	\$ 23,751	\$ 1,664,214	\$ 24,367,304
				Net Change in Operating Cash Balance	\$ -11,317	\$ -149,582	\$ -1,471,859

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	\$ 885,741	\$ 14,742,783
Regular Series	\$ 0	\$ 630,727	\$ 9,640,854	Notes	0	269,062	2,052,315
Cash Management Series	0	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	482	9,963	70,629	United States Savings Securities	31	605	9,396
Federal Financing Bank	0	0	0	Government Account Series	285,243	5,145,495	93,732,667
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	88	1,321	Foreign Series	0	0	0
Interest Increment	1	345	3,607	State and Local Series	16	8,924	93,382
Government Account Series	284,790	5,034,644	93,826,995	Other	1,522	26,015	367,525
Hope Bonds	0	0	0				
Domestic Series	0	1	21	Total Redemptions	\$ 286,812	\$ 6,345,348	\$ 111,100,473
Foreign Series	0	0	0				
State and Local Series	5	3,752	117,032	Net Change in Public Debt Outstanding	\$ -12	\$ -97	\$ 1,482,234
Other	1,520	26,006	368,069				
Total Issues	\$ 286,800	\$ 6,345,252	\$ 112,582,707				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 286,800	\$ 6,345,252	\$ 12,582,707
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	136	2,656
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	284,790	5,034,644	93,826,995
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	345	3,607
Inflation-Protected Securities Increment	482	9,963	69,504
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,529	\$ 1,300,026	\$ 18,672,198
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 286,812	\$ 6,345,348	\$ 11,100,473
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 (-)	285,243	5,145,495	93,732,667
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,570	\$ 1,199,853	\$ 17,366,597

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,256,435	\$ 22,259,021	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,171,190	6,168,616	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,625	28,427,637	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,656	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	\$ 8,314	\$ 162,846	\$ 2,430,810
Individual Income Taxes	270	4,216	331,277
Railroad Retirement Taxes	15	281	4,677
Excise Taxes	37	3,873	63,587
Corporation Income Taxes	40	3,595	309,127
Federal Unemployment Taxes	2	579	6,344
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	4,492
Total	\$ 8,679	\$ 175,444	\$ 3,150,313
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,806	\$ 27,405
Through Depositories	7,652	167,449	3,021,328
Total Cash FTD's	\$ 7,685	\$ 169,255	\$ 3,048,733
Inter-agency Transfers	994	6,189	101,581
Total	\$ 8,679	\$ 175,444	\$ 3,150,313

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	\$ 5,986
IRS - Advanced Child Tax Credit (EFT)	1	11,485	24,221
IRS - Economic Impact Payments (Checks)	268	836	85,730
IRS - Economic Impact Payments (EFT)	1	942	442,632
IRS Tax Refunds Business (Checks)	55	5,207	57,861
IRS Tax Refunds Business (EFT)	368	1,430	28,044
IRS Tax Refunds Individual (Checks)	1,347	3,581	60,716
IRS Tax Refunds Individual (EFT)	178	10,744	329,467

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 \$24 million.

Friday, August 20, 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.