



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 23, 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	\$ 317,103	\$ 309,820	\$ 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	\$ 317,103	\$ 309,820	\$ 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)	21,472	190,727	3,070,205	Airline Worker Support Extension	0	36	30,761
Commodity Futures Trading Comm (CFTC)	0	52	546	Commodity Futures Trading Comm (CFTC)	0	6	93
Dept of Agriculture (USDA) - misc	6	185	2,575	Coronavirus Relief Fund	128	28,219	240,524
USDA - Commodity Credit Corporation	40	465	9,489	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	1	3	1,810	Defense Vendor Payments (EFT)	2,138	22,331	325,137
USDA - Loan Repayments	25	363	7,934	Dept of Agriculture (USDA) - misc	97	1,341	21,217
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	85	1,337	22,674
Dept of Commerce (DOC)	17	264	3,564	USDA - Commodity Credit Corporation	9	201	14,763
Dept of Education (ED)	101	1,684	27,488	USDA - Federal Crop Insurance Corp Fund	49	499	7,793
Dept of Energy (DOE)	89	500	7,997	USDA - Loan Payments	28	420	7,878
Dept of Health & Human Serv (HHS) - Misc	9	193	7,546	USDA - Other Farm Service	3	71	20,628
HHS - Marketplace Receipts	36	256	594	USDA - Supp Nutrition Assist Prog (SNAP)	1,326	11,461	117,632
HHS - Medicare Premiums	748	2,635	37,610	USDA - Supp Nutrition Assist Prog (WIC)	15	365	4,462
Dept of Homeland Security (DHS) - misc	24	363	5,035	Dept of Commerce (DOC)	6	436	8,160
DHS - Customs and Certain Excise Taxes	5,808	7,989	87,027	Dept of Education (ED)	1,688	18,595	178,249
DHS - Fed Emergency Mgmt Agency (FEMA)	15	223	2,876	Dept of Energy (DOE)	98	2,535	37,842
DHS - Transportation Security Admn (TSA)	1	33	2,170	Dept of Health & Human Serv (HHS) - Misc	35	768	12,400
Dept of Interior (DOI) - misc	4	121	1,355	HHS - Centers for Disease Control (CDC)	94	1,188	15,600
DOI - Fish and Wildlife and Parks	3	65	504	HHS - Federal Hospital Insr Trust Fund	791	9,616	297,267
DOI - Gas and Oil Lease Sales Proceeds	8	388	7,246	HHS - Federal Supple Med Insr Trust Fund	844	11,716	355,775
DOI - Land and Minerals Management	5	57	757	HHS - Grants to States for Medicaid	764	33,180	457,543
DOI - Water and Science	3	43	887	HHS - Health Resources & Services Admin	87	1,498	43,631
Dept of Labor (DOL) - misc	2	25	342	HHS - Indian Health Service	26	478	9,050
DOL - Pension Benefit Guaranty Corp.	0	45	7,144	HHS - Marketplace Payments	0	2,595	52,146
Dept of Transportation (DOT)	1	196	3,288	HHS - Medicare Prescription Drugs	0	38	89,408
Dept of Veterans Affairs (VA)	27	718	8,056	HHS - National Institutes of Health	116	2,324	32,818
District of Columbia	0	0	230	HHS - Other Public Health Services	25	552	7,165
Environmental Protection Agency (EPA)	1	23	349	HHS - Othr Admin for Children & Families	132	1,736	24,981
Estate and Gift Taxes	80	1,243	20,649	HHS - Othr Cent Medicare & Medicaid Serv	38	2,031	32,484
Export-Import Bank	1	50	2,244	HHS - Payments to States	126	2,403	26,175
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	26	1,188	12,062
Federal Communications Commission (FCC)	31	96	85,118	Dept of Homeland Security (DHS) - misc	80	898	12,070
FCC - Universal Service Fund	30	728	8,544	DHS - Customs & Border Protection (CBP)	18	490	6,205
Federal Deposit Insurance Corp (FDIC)	9	70	6,503	DHS - Fed Emergency Mgmt Agency (FEMA)	88	2,744	29,351
Federal Reserve Earnings	0	7,574	85,875	DHS - Transportation Security Admn (TSA)	5	143	2,012
Federal Trade Commission (FTC)	2	35	573	Dept of Interior (DOI) - misc	90	720	11,682
Foreign Military Sales Program	41	2,139	30,911	DOI - Fish and Wildlife and Parks	14	247	3,189
General Services Administration (GSA)	6	95	1,525	DOI - Land and Minerals Management	4	82	1,545
Housing and Urban Development programs	2	186	2,912	DOI - Water and Science	3	90	1,490
Independent Agencies - misc	1	72	2,012	Dept of Labor (DOL) - misc	36	1,103	16,940
Individual Income and Employment Taxes, Not Withheld	411	5,523	434,448	DOL - Pension Benefit Guaranty Corp.	2	45	5,866
Judicial Branch - Courts	3	511	2,255	DOL - Unemployment Benefits	2,312	21,477	367,705
Justice Department programs	116	495	10,108	Unemployment Assist - FEMA Lost Wage Pmt	1	15	9,948
Legislative Branch - misc	0	4	30	Dept of Transportation (DOT) - Misc	6	170	2,553
Legislative Branch - Library of Congress	0	13	189	DOT - Federal Aviation Administration	57	789	12,291
National Credit Union Admin (NCUA)	17	1,000	5,165	DOT - Federal Highway Administration	77	3,134	40,795
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	1	18	4,909
Postal Service	381	5,696	87,078	DOT - Federal Transit Administration	67	1,483	20,063
Public Debt Cash Issues (Table III-B)	1,522	1,301,548	18,673,720	DOT - Office of the Secretary	1	78	686
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	232	4,190	56,116
RRB - Unemployment Insurance	0	10	127	VA - Benefits	59	896	112,743
Securities and Exchange Commission (SEC)	1	71	2,951	District of Columbia	0	16	392
Small Business Administration (SBA)	60	854	12,019	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	2	80	807	Emergency Rental Assistance	0	147	33,206
SSA - Supplemental Security Income	0	1	2,206	Environmental Protection Agency (EPA)	25	362	5,453
State Unemployment Insurance Deposits	61	5,117	45,728	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	38	1,015	20,150	Export-Import Bank	0	28	755
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	3	165	2,851

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	60	405	3,651	FCC - Universal Service Fund	26	211	7,460
Federal Housing Admin: Note Sales	56	1,472	19,184	Federal Deposit Insurance Corp (FDIC)	0	26	828
				Federal Employees Insurance Payments	672	5,960	80,042
				Federal Salaries (EFT)	1,678	14,207	187,496
				Federal Trade Commission (FTC)	0	66	520
				General Services Administration (GSA)	82	1,890	24,212
				Housing and Urban Development programs	178	5,588	65,572
				Independent Agencies - misc	16	247	3,479
				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	943	442,632
				IRS Tax Refunds Business (EFT)	27	1,458	28,071
				IRS Tax Refunds Individual (EFT)	317	11,061	329,784
				Judicial Branch - Courts	3	90	1,572
				Justice Department programs	86	1,471	18,999
				Legislative Branch - misc	5	79	1,126
				Legislative Branch - Library of Congress	1	26	667
				NASA	25	1,438	17,908
				National Credit Union Admin (NCUA)	0	5	1,850
				National Science Foundation (NSF)	37	600	6,105
				Postal Service Money Orders and Other	159	2,392	38,170
				Public Debt Cash Redemp. (Table III-B)	2,304	1,202,157	17,368,902
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	2	1,160	12,880
				Securities and Exchange Commission (SEC)	1	64	1,074
				Small Business Administration (SBA)	4,263	71,647	620,908
				Social Security Admin (SSA) - misc	7	237	4,132
				SSA - Benefits Payments	48	63,898	895,233
				SSA - Supplemental Security Income	7	204	50,168
				Transportation Services	1/57	875	876
				Other Withdrawals:			
				State Department	87	1,143	15,793
				Thrift Savings Plan Transfer	271	3,991	71,179
				Unclassified	1,890	22,024	302,759
Total Other Deposits	117	4,070	75,125	Total, Other Withdrawals	2,248	37,775	685,733
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	24,095	1,688,309	24,391,399
Total Federal Reserve Account	31,377	1,546,010	22,926,823	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)	\$ 31,377	\$ 1,546,010	\$ 22,926,823	Total Withdrawals (excluding transfers)	\$ 24,095	\$ 1,688,309	\$ 24,391,399
				Net Change in Operating Cash Balance	\$ 7,283	\$ -142,299	\$ -1,464,576

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	\$ -3	\$ 630,724	\$ 9,640,851	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	1,442	11,405	72,071	United States Savings Securities	33	638	9,428
Federal Financing Bank	0	0	0	Government Account Series	280,084	5,425,579	94,012,750
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	9	96	1,329	Foreign Series	0	0	0
Interest Increment	1	346	3,608	State and Local Series	754	9,677	94,136
Government Account Series	279,387	5,314,031	94,106,382	Other	1,518	27,532	369,043
Hope Bonds	0	0	0	Total Redemptions	\$ 282,388	\$ 6,627,736	\$ 111,382,861
Domestic Series	0	1	21	Net Change in Public Debt Outstanding	\$ -35	\$ -132	\$ 1,482,199
Foreign Series	0	0	0				
State and Local Series	0	3,752	117,032				
Other	1,516	27,522	369,585				
Total Issues	\$ 282,352	\$ 6,627,604	\$ 112,865,059				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 282,352	\$ 6,627,604	\$ 12,865,059
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 (-)	279,387	5,314,031	94,106,382
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	346	3,608
Inflation-Protected Securities Increment	1,442	11,405	70,946
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,522	\$ 1,301,548	\$ 18,673,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 282,388	\$ 6,627,736	\$ 11,382,861
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 (-)	280,084	5,425,579	94,012,750
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 2,304	\$ 1,202,157	\$ 17,368,902

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,251,585	\$ 22,256,435	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,176,005	6,171,190	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,590	28,427,625	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,621	19,656	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	\$ 21,637	\$ 184,483	\$ 2,452,446
Individual Income Taxes	344	4,559	331,621
Railroad Retirement Taxes	47	328	4,723
Excise Taxes	81	3,954	63,668
Corporation Income Taxes	86	3,681	309,213
Federal Unemployment Taxes	1	580	6,345
Estate and Gift Taxes & Misc IRS Rcpts.	8	63	4,500
Total	\$ 22,203	\$ 197,648	\$ 3,172,517
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 1,858	\$ 27,456
Through Depositories	21,420	188,870	3,042,748
Total Cash FTD's	\$ 21,472	\$ 190,727	\$ 3,070,205
Inter-agency Transfers	731	6,920	102,312
Total	\$ 22,203	\$ 197,648	\$ 3,172,517

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)	\$ 1	\$ 3,930	\$ 5,987
IRS - Advanced Child Tax Credit (EFT)	1	11,485	24,221
IRS - Economic Impact Payments (Checks)	2	838	85,732
IRS - Economic Impact Payments (EFT)	1	943	442,632
IRS Tax Refunds Business (Checks)	21	5,228	57,882
IRS Tax Refunds Business (EFT)	27	1,458	28,071
IRS Tax Refunds Individual (Checks)	80	3,661	60,796
IRS Tax Refunds Individual (EFT)	317	11,061	329,784

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 \$90 million.

Monday, August 23, 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.