



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 24, 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	\$ 284,110	\$ 317,103	\$ 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	\$ 284,110	\$ 317,103	\$ 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)	3,011	193,738	3,073,216	Airline Worker Support Extension	0	36	30,761
Commodity Futures Trading Comm (CFTC)	0	52	546	Commodity Futures Trading Comm (CFTC)	0	7	93
Dept of Agriculture (USDA) - misc	8	193	2,583	Coronavirus Relief Fund	0	28,219	240,524
USDA - Commodity Credit Corporation	24	488	9,512	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	1	4	1,811	Defense Vendor Payments (EFT)	1,534	23,864	326,670
USDA - Loan Repayments	24	387	7,957	Dept of Agriculture (USDA) - misc	208	1,549	21,425
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	35	1,371	22,709
Dept of Commerce (DOC)	14	279	3,578	USDA - Commodity Credit Corporation	24	225	14,787
Dept of Education (ED)	136	1,820	27,624	USDA - Federal Crop Insurance Corp Fund	0	499	7,793
Dept of Energy (DOE)	46	546	8,043	USDA - Loan Payments	32	452	7,910
Dept of Health & Human Serv (HHS) - Misc	11	204	7,557	USDA - Other Farm Service	2	74	20,630
HHS - Marketplace Receipts	90	346	685	USDA - Supp Nutrition Assist Prog (SNAP)	474	11,935	118,107
HHS - Medicare Premiums	304	2,940	37,914	USDA - Supp Nutrition Assist Prog (WIC)	17	382	4,479
Dept of Homeland Security (DHS) - misc	26	389	5,061	Dept of Commerce (DOC)	34	470	8,194
DHS - Customs and Certain Excise Taxes	130	8,120	87,158	Dept of Education (ED)	1,725	20,320	179,974
DHS - Fed Emergency Mgmt Agency (FEMA)	17	240	2,893	Dept of Energy (DOE)	98	2,634	37,940
DHS - Transportation Security Admn (TSA)	2	35	2,172	Dept of Health & Human Serv (HHS) - Misc	31	799	12,430
Dept of Interior (DOI) - misc	5	126	1,360	HHS - Centers for Disease Control (CDC)	67	1,255	15,668
DOI - Fish and Wildlife and Parks	1	66	506	HHS - Federal Hospital Insr Trust Fund	900	10,516	298,168
DOI - Gas and Oil Lease Sales Proceeds	3	391	7,249	HHS - Federal Supple Med Insr Trust Fund	864	12,580	356,640
DOI - Land and Minerals Management	2	58	759	HHS - Grants to States for Medicaid	1,127	34,307	458,670
DOI - Water and Science	1	44	887	HHS - Health Resources & Services Admin	112	1,610	43,743
Dept of Labor (DOL) - misc	2	27	343	HHS - Indian Health Service	6	484	9,056
DOL - Pension Benefit Guaranty Corp.	1	46	7,145	HHS - Marketplace Payments	0	2,595	52,146
Dept of Transportation (DOT)	1	197	3,289	HHS - Medicare Prescription Drugs	0	38	89,408
Dept of Veterans Affairs (VA)	34	752	8,090	HHS - National Institutes of Health	124	2,448	32,942
District of Columbia	0	0	230	HHS - Other Public Health Services	32	585	7,197
Environmental Protection Agency (EPA)	3	26	352	HHS - Othr Admin for Children & Families	77	1,814	25,059
Estate and Gift Taxes	33	1,276	20,682	HHS - Othr Cent Medicare & Medicaid Serv	61	2,092	32,544
Export-Import Bank	3	53	2,248	HHS - Payments to States	49	2,452	26,223
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	86	1,273	12,148
Federal Communications Commission (FCC)	1/27	69	85,090	Dept of Homeland Security (DHS) - misc	82	980	12,152
FCC - Universal Service Fund	1	729	8,545	DHS - Customs & Border Protection (CBP)	75	565	6,279
Federal Deposit Insurance Corp (FDIC)	1	70	6,504	DHS - Fed Emergency Mgmt Agency (FEMA)	170	2,914	29,520
Federal Reserve Earnings	0	7,574	85,875	DHS - Transportation Security Admn (TSA)	22	165	2,034
Federal Trade Commission (FTC)	3	38	575	Dept of Interior (DOI) - misc	28	747	11,710
Foreign Military Sales Program	11	2,149	30,921	DOI - Fish and Wildlife and Parks	13	260	3,202
General Services Administration (GSA)	4	98	1,529	DOI - Land and Minerals Management	4	86	1,549
Housing and Urban Development programs	3	189	2,915	DOI - Water and Science	2	92	1,492
Independent Agencies - misc	2	73	2,014	Dept of Labor (DOL) - misc	102	1,205	17,042
Individual Income and Employment Taxes, Not Withheld	326	5,849	434,773	DOL - Pension Benefit Guaranty Corp.	4	49	5,870
Judicial Branch - Courts	4	515	2,259	DOL - Unemployment Benefits	1,632	23,109	369,337
Justice Department programs	12	507	10,120	Unemployment Assist - FEMA Lost Wage Pmt	1	15	9,949
Legislative Branch - misc	0	4	30	Dept of Transportation (DOT) - Misc	14	183	2,567
Legislative Branch - Library of Congress	1	14	190	DOT - Federal Aviation Administration	70	859	12,361
National Credit Union Admin (NCUA)	0	1,000	5,165	DOT - Federal Highway Administration	130	3,264	40,926
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	1	19	4,910
Postal Service	394	6,090	87,472	DOT - Federal Transit Administration	48	1,530	20,111
Public Debt Cash Issues (Table III-B)	103,948	1,405,496	18,777,668	DOT - Office of the Secretary	0	78	687
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	248	4,438	56,364
RRB - Unemployment Insurance	0	10	128	VA - Benefits	45	941	112,788
Securities and Exchange Commission (SEC)	11	82	2,962	District of Columbia	0	16	392
Small Business Administration (SBA)	49	903	12,068	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	2	82	809	Emergency Rental Assistance	9	156	33,215
SSA - Supplemental Security Income	0	1	2,206	Environmental Protection Agency (EPA)	14	376	5,468
State Unemployment Insurance Deposits	26	5,143	45,754	ESF - Economic Recovery Programs	-1	-3	-74,463
Unclassified - Deposits	35	1,050	20,185	Export-Import Bank	0	28	755
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	5	169	2,856

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	1,524	19,237	FCC - Universal Service Fund	0	211	7,460
				Federal Deposit Insurance Corp (FDIC)	0	26	829
				Federal Employees Insurance Payments	212	6,173	80,254
				Federal Salaries (EFT)	401	14,608	187,898
				Federal Trade Commission (FTC)	2	68	522
				General Services Administration (GSA)	85	1,976	24,297
				Housing and Urban Development programs	120	5,708	65,692
				Independent Agencies - misc	48	295	3,526
				Interest on Treasury Securities	0	52,358	277,412
				IRS - Advanced Child Tax Credit (EFT)	0	11,485	24,221
				IRS - Economic Impact Payments (EFT)	2/-439	504	442,193
				IRS Tax Refunds Business (EFT)	80	1,538	28,151
				IRS Tax Refunds Individual (EFT)	364	11,425	330,147
				Judicial Branch - Courts	0	91	1,572
				Justice Department programs	79	1,550	19,077
				Legislative Branch - misc	2	81	1,127
				Legislative Branch - Library of Congress	1	27	668
				NASA	54	1,492	17,962
				National Credit Union Admin (NCUA)	0	5	1,850
				National Science Foundation (NSF)	30	630	6,135
				Postal Service Money Orders and Other	150	2,543	38,320
				Public Debt Cash Redemp. (Table III-B)	123,795	1,325,952	17,492,696
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	1	1,161	12,881
				Securities and Exchange Commission (SEC)	44	109	1,118
				Small Business Administration (SBA)	4,383	76,030	625,291
				Social Security Admin (SSA) - misc	42	279	4,175
				SSA - Benefits Payments	48	63,945	895,281
				SSA - Supplemental Security Income	7	211	50,175
				Transportation Services	45	920	921
				Other Withdrawals:			
				Federal Financing Bank	55	441	5,914
				Thrift Savings Plan Transfer	132	4,123	71,311
				Unclassified	1,607	23,632	304,366
Total Other Deposits	53	4,122	75,178	Total, Other Withdrawals	1,794	39,569	687,527
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	141,785	1,830,094	24,533,183
Total Federal Reserve Account	108,792	1,654,802	23,035,615	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)	\$ 108,792	\$ 1,654,802	\$ 23,035,615	Total Withdrawals (excluding transfers)	\$ 141,785	\$ 1,830,094	\$ 24,533,183
				Net Change in Operating Cash Balance	\$ -32,992	\$ -175,292	\$ -1,497,569

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	\$ 121,667	\$ 1,007,408	\$ 14,864,450
Regular Series	\$ 71,666	\$ 702,390	\$ 9,712,517	Notes	0	269,062	2,052,315
Cash Management Series	30,000	230,008	4,190,142	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	11,886	72,552	United States Savings Securities	34	672	9,462
Federal Financing Bank	0	0	0	Government Account Series	274,619	5,700,197	94,287,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	100	1,333	Foreign Series	0	0	0
Interest Increment	1	346	3,608	State and Local Series	0	9,677	94,136
Government Account Series	293,971	5,608,003	94,400,353	Other	2,094	29,626	371,137
Hope Bonds	0	0	0	Total Redemptions	\$ 398,413	\$ 7,026,149	\$ 111,781,274
Domestic Series	0	1	21	Net Change in Public Debt Outstanding	\$ -3	\$ -135	\$ 1,482,195
Foreign Series	0	0	0				
State and Local Series	197	3,949	117,229				
Other	2,091	29,613	371,676				
Total Issues	\$ 398,410	\$ 7,026,014	\$ 113,263,470				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 398,410	\$ 7,026,014	\$ 13,263,470
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	8	145	2,665
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	293,971	5,608,003	94,400,353
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	346	3,608
Inflation-Protected Securities Increment	481	11,886	71,428
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 103,948	\$ 1,405,496	\$ 18,777,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 398,413	\$ 7,026,149	\$ 11,781,274
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 (-)	274,619	5,700,197	94,287,369
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 123,795	\$ 1,325,952	\$ 17,492,696

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,237,978	\$ 22,251,585	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,189,608	6,176,005	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,586	28,427,590	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,618	19,621	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	\$ 3,355	\$ 187,838	\$ 2,455,802
Individual Income Taxes	272	4,831	331,892
Railroad Retirement Taxes	2	330	4,726
Excise Taxes	74	4,029	63,743
Corporation Income Taxes	71	3,751	309,284
Federal Unemployment Taxes	2	582	6,347
Estate and Gift Taxes & Misc IRS Rcpts.	22	85	4,522
Total	\$ 3,798	\$ 201,446	\$ 3,176,315
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,912	\$ 27,511
Through Depositories	2,956	191,826	3,045,704
Total Cash FTD's	\$ 3,011	\$ 193,738	\$ 3,073,216
Inter-agency Transfers	787	7,707	103,099
Total	\$ 3,798	\$ 201,446	\$ 3,176,315

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)	\$ 6	\$ 3,936	\$ 5,993
IRS - Advanced Child Tax Credit (EFT)	0	11,485	24,221
IRS - Economic Impact Payments (Checks)	2	840	85,734
IRS - Economic Impact Payments (EFT)	2/-439	504	442,193
IRS Tax Refunds Business (Checks)	3,746	8,973	61,627
IRS Tax Refunds Business (EFT)	80	1,538	28,151
IRS Tax Refunds Individual (Checks)	53	3,714	60,849
IRS Tax Refunds Individual (EFT)	364	11,425	330,147

See Footnote

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 \$29 million.

Tuesday, August 24, 2021

2/Reported as a negative amount due to a return/reversal of \$439 million.

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.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$439 million.