



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 25, 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	\$ 258,200	\$ 284,110	\$ 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	\$ 258,200	\$ 284,110	\$ 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)	10,697	204,436	3,083,913	Airline Worker Support Extension	0	36	30,761
Commodity Futures Trading Comm (CFTC)	0	52	546	Commodity Futures Trading Comm (CFTC)	0	7	94
Dept of Agriculture (USDA) - misc	13	206	2,597	Coronavirus Relief Fund	0	28,219	240,524
USDA - Commodity Credit Corporation	29	518	9,541	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	43	47	1,854	Defense Vendor Payments (EFT)	902	24,766	327,572
USDA - Loan Repayments	14	401	7,972	Dept of Agriculture (USDA) - misc	90	1,639	21,515
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	81	1,453	22,790
Dept of Commerce (DOC)	14	293	3,593	USDA - Commodity Credit Corporation	6	231	14,793
Dept of Education (ED)	113	1,933	27,737	USDA - Federal Crop Insurance Corp Fund	50	550	7,843
Dept of Energy (DOE)	74	619	8,116	USDA - Loan Payments	58	510	7,968
Dept of Health & Human Serv (HHS) - Misc	30	234	7,587	USDA - Other Farm Service	2	76	20,632
HHS - Marketplace Receipts	0	346	685	USDA - Supp Nutrition Assist Prog (SNAP)	445	12,380	118,552
HHS - Medicare Premiums	286	3,226	38,201	USDA - Supp Nutrition Assist Prog (WIC)	22	403	4,501
Dept of Homeland Security (DHS) - misc	22	411	5,083	Dept of Commerce (DOC)	37	507	8,231
DHS - Customs and Certain Excise Taxes	123	8,243	87,281	Dept of Education (ED)	1,901	22,221	181,875
DHS - Fed Emergency Mgmt Agency (FEMA)	21	261	2,914	Dept of Energy (DOE)	183	2,816	38,123
DHS - Transportation Security Admn (TSA)	2	37	2,175	Dept of Health & Human Serv (HHS) - Misc	33	832	12,464
Dept of Interior (DOI) - misc	2	128	1,362	HHS - Centers for Disease Control (CDC)	92	1,347	15,760
DOI - Fish and Wildlife and Parks	2	69	508	HHS - Federal Hospital Insr Trust Fund	898	11,415	299,066
DOI - Gas and Oil Lease Sales Proceeds	17	408	7,266	HHS - Federal Supple Med Insr Trust Fund	842	13,422	357,481
DOI - Land and Minerals Management	3	61	761	HHS - Grants to States for Medicaid	1,364	35,672	460,035
DOI - Water and Science	7	51	894	HHS - Health Resources & Services Admin	145	1,755	43,888
Dept of Labor (DOL) - misc	2	28	345	HHS - Indian Health Service	8	492	9,064
DOL - Pension Benefit Guaranty Corp.	0	46	7,145	HHS - Marketplace Payments	0	2,595	52,146
Dept of Transportation (DOT)	4	201	3,293	HHS - Medicare Prescription Drugs	0	38	89,408
Dept of Veterans Affairs (VA)	47	799	8,137	HHS - National Institutes of Health	92	2,540	33,034
District of Columbia	0	0	230	HHS - Other Public Health Services	35	620	7,233
Environmental Protection Agency (EPA)	3	29	355	HHS - Othr Admin for Children & Families	146	1,960	25,205
Estate and Gift Taxes	30	1,305	20,712	HHS - Othr Cent Medicare & Medicaid Serv	53	2,144	32,597
Export-Import Bank	36	89	2,283	HHS - Payments to States	197	2,649	26,420
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	1,446	1,228	12,102
Federal Communications Commission (FCC)	2	70	85,092	Dept of Homeland Security (DHS) - misc	52	1,032	12,204
FCC - Universal Service Fund	3	733	8,549	DHS - Customs & Border Protection (CBP)	8	573	6,287
Federal Deposit Insurance Corp (FDIC)	0	70	6,504	DHS - Fed Emergency Mgmt Agency (FEMA)	169	3,083	29,690
Federal Reserve Earnings	2,835	10,409	88,710	DHS - Transportation Security Admn (TSA)	5	170	2,039
Federal Trade Commission (FTC)	2	40	577	Dept of Interior (DOI) - misc	57	804	11,767
Foreign Military Sales Program	11	2,160	30,932	DOI - Fish and Wildlife and Parks	17	277	3,219
General Services Administration (GSA)	12	110	1,541	DOI - Land and Minerals Management	9	96	1,558
Housing and Urban Development programs	2	190	2,916	DOI - Water and Science	12	104	1,504
Independent Agencies - misc	5	78	2,018	Dept of Labor (DOL) - misc	107	1,313	17,149
Individual Income and Employment Taxes, Not Withheld	731	6,580	435,505	DOL - Pension Benefit Guaranty Corp.	6	54	5,876
Judicial Branch - Courts	3	518	2,262	DOL - Unemployment Benefits	1,136	24,245	370,473
Justice Department programs	13	520	10,133	Unemployment Assist - FEMA Lost Wage Pmt	1	16	9,950
Legislative Branch - misc	0	4	30	Dept of Transportation (DOT) - Misc	33	216	2,599
Legislative Branch - Library of Congress	1	15	191	DOT - Federal Aviation Administration	62	921	12,423
National Credit Union Admin (NCUA)	0	1,000	5,165	DOT - Federal Highway Administration	518	3,782	41,443
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	0	19	4,910
Postal Service	309	6,399	87,781	DOT - Federal Transit Administration	64	1,594	20,175
Public Debt Cash Issues (Table III-B)	1,550	1,407,046	18,779,218	DOT - Office of the Secretary	2	80	689
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	272	4,710	56,637
RRB - Unemployment Insurance	0	10	128	VA - Benefits	37	977	112,825
Securities and Exchange Commission (SEC)	1	83	2,964	District of Columbia	0	16	392
Small Business Administration (SBA)	53	956	12,120	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	8	91	818	Emergency Rental Assistance	0	156	33,215
SSA - Supplemental Security Income	2	3	2,208	Environmental Protection Agency (EPA)	20	396	5,488
State Unemployment Insurance Deposits	38	5,181	45,792	ESF - Economic Recovery Programs	0	-3	-74,463
Unclassified - Deposits	129	1,179	20,314	Export-Import Bank	4	31	758
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	2	172	2,858

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	56	1,580	19,293	FCC - Universal Service Fund	36	247	7,496
				Federal Deposit Insurance Corp (FDIC)	1	27	830
				Federal Employees Insurance Payments	312	6,485	80,566
				Federal Salaries (EFT)	126	14,734	188,024
				Federal Trade Commission (FTC)	0	68	522
				General Services Administration (GSA)	73	2,049	24,370
				Housing and Urban Development programs	118	5,826	65,810
				Independent Agencies - misc	14	308	3,540
				Interest on Treasury Securities	0	52,359	277,412
				IRS - Advanced Child Tax Credit (EFT)	344	11,829	24,565
				IRS - Economic Impact Payments (EFT)	427	930	442,620
				IRS Tax Refunds Business (EFT)	35	1,573	28,186
				IRS Tax Refunds Individual (EFT)	1,977	13,402	332,125
				Judicial Branch - Courts	377	467	1,949
				Justice Department programs	98	1,647	19,175
				Legislative Branch - misc	4	85	1,131
				Legislative Branch - Library of Congress	1	27	668
				NASA	194	1,686	18,156
				National Credit Union Admin (NCUA)	0	5	1,851
				National Science Foundation (NSF)	36	665	6,170
				Postal Service Money Orders and Other	198	2,740	38,518
				Public Debt Cash Redemp. (Table III-B)	1,556	1,327,508	17,494,253
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	1	1,162	12,882
				Securities and Exchange Commission (SEC)	2	111	1,120
				Small Business Administration (SBA)	3,981	80,012	629,272
				Social Security Admin (SSA) - misc	23	302	4,198
				SSA - Benefits Payments	20,403	84,348	915,684
				SSA - Supplemental Security Income	8	218	50,182
				Transportation Services	77	997	998
				Other Withdrawals:			
				State Department	69	1,256	15,906
				Thrift Savings Plan Transfer	86	4,209	71,397
				Unclassified	2,499	26,131	306,866
Total Other Deposits	56	4,178	75,234	Total, Other Withdrawals	2,654	42,224	690,181
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	43,310	1,873,403	24,576,493
Total Federal Reserve Account	17,399	1,672,201	23,053,014	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	(Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,399	\$ 1,672,201	\$ 23,053,014	Total Withdrawals (excluding transfers)	\$ 43,310	\$ 1,873,403	\$ 24,576,493
				Net Change in Operating Cash Balance	\$ -25,910	\$ -201,202	\$ -1,523,479

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	\$ 1,007,408	\$ 14,864,450
Regular Series	\$ 0	\$ 702,390	\$ 9,712,517	Notes	0	269,062	2,052,315
Cash Management Series	0	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	479	12,366	73,032	United States Savings Securities	37	709	9,500
Federal Financing Bank	0	0	0	Government Account Series	305,540	6,005,738	94,592,909
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	105	1,338	Foreign Series	0	0	0
Interest Increment	2	348	3,610	State and Local Series	5	9,683	94,141
Government Account Series	305,053	5,913,056	94,705,407	Other	1,514	31,140	372,650
Hope Bonds	0	0	0	Total Redemptions	\$ 307,096	\$ 7,333,246	\$ 112,088,371
Domestic Series	0	1	21	Net Change in Public Debt Outstanding	\$ -12	\$ -147	\$ 1,482,184
Foreign Series	0	0	0				
State and Local Series	34	3,983	117,262				
Other	1,511	31,125	373,187				
Total Issues	\$ 307,085	\$ 7,333,099	\$ 113,570,554				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 307,085	\$ 7,333,099	\$ 13,570,554
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	145	2,665
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	305,053	5,913,056	94,705,407
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	348	3,610
Inflation-Protected Securities Increment	479	12,366	71,907
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,550	\$ 1,407,046	\$ 18,779,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 307,096	\$ 7,333,246	\$ 12,088,371
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 (-)	305,540	6,005,738	94,592,909
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,556	\$ 1,327,508	\$ 17,494,253

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,248,957	\$ 22,237,978	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,178,617	6,189,608	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,575	28,427,586	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,606	19,618	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	\$ 10,112	\$ 197,950	\$ 2,465,914
Individual Income Taxes	272	5,103	332,164
Railroad Retirement Taxes	32	362	4,758
Excise Taxes	458	4,487	64,201
Corporation Income Taxes	111	3,862	309,395
Federal Unemployment Taxes	1	583	6,348
Estate and Gift Taxes & Misc IRS Rcpts.	6	91	4,527
Total	\$ 10,993	\$ 212,438	\$ 3,187,307
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 2,032	\$ 27,631
Through Depositories	10,577	202,403	3,056,282
Total Cash FTD's	\$ 10,697	\$ 204,436	\$ 3,083,913
Inter-agency Transfers	295	8,003	103,394
Total	\$ 10,993	\$ 212,438	\$ 3,187,307

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	\$ 3,943	\$ 5,999
IRS - Advanced Child Tax Credit (EFT)	344	11,829	24,565
IRS - Economic Impact Payments (Checks)	2	841	85,735
IRS - Economic Impact Payments (EFT)	427	930	442,620
IRS Tax Refunds Business (Checks)	38	9,011	61,665
IRS Tax Refunds Business (EFT)	35	1,573	28,186
IRS Tax Refunds Individual (Checks)	60	3,774	60,909
IRS Tax Refunds Individual (EFT)	1,977	13,402	332,125

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 \$46 million.

Wednesday, August 25, 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.