



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 27, 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	\$ 262,811	\$ 239,304	\$ 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	\$ 262,811	\$ 239,304	\$ 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)	9,685	218,213	3,097,690	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	6	217	2,607	Coronavirus Relief Fund	0	28,846	241,151
USDA - Commodity Credit Corporation	44	606	9,629	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	7	54	1,861	Defense Vendor Payments (EFT)	1,654	28,344	331,150
USDA - Loan Repayments	15	433	8,004	Dept of Agriculture (USDA) - misc	108	1,811	21,688
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	65	1,534	22,871
Dept of Commerce (DOC)	18	330	3,630	USDA - Commodity Credit Corporation	17	253	14,815
Dept of Education (ED)	75	2,115	27,919	USDA - Federal Crop Insurance Corp Fund	25	611	7,904
Dept of Energy (DOE)	43	721	8,219	USDA - Loan Payments	35	578	8,037
Dept of Health & Human Serv (HHS) - Misc	15	281	7,634	USDA - Other Farm Service	3	82	20,638
HHS - Marketplace Receipts	0	346	685	USDA - Supp Nutrition Assist Prog (SNAP)	410	13,186	119,358
HHS - Medicare Premiums	1,075	5,454	40,429	USDA - Supp Nutrition Assist Prog (WIC)	23	446	4,544
Dept of Homeland Security (DHS) - misc	21	450	5,123	Dept of Commerce (DOC)	28	566	8,289
DHS - Customs and Certain Excise Taxes	197	8,565	87,603	Dept of Education (ED)	1,763	25,258	184,912
DHS - Fed Emergency Mgmt Agency (FEMA)	13	289	2,943	Dept of Energy (DOE)	264	3,326	38,633
DHS - Transportation Security Admn (TSA)	6	53	2,190	Dept of Health & Human Serv (HHS) - Misc	49	905	12,536
Dept of Interior (DOI) - misc	1	131	1,365	HHS - Centers for Disease Control (CDC)	96	1,624	16,037
DOI - Fish and Wildlife and Parks	2	71	511	HHS - Federal Hospital Insr Trust Fund	665	12,726	300,378
DOI - Gas and Oil Lease Sales Proceeds	12	466	7,325	HHS - Federal Supple Med Insr Trust Fund	727	14,862	358,922
DOI - Land and Minerals Management	3	66	767	HHS - Grants to States for Medicaid	1,479	41,574	465,937
DOI - Water and Science	1	55	899	HHS - Health Resources & Services Admin	137	2,049	44,183
Dept of Labor (DOL) - misc	2	34	350	HHS - Indian Health Service	19	554	9,126
DOL - Pension Benefit Guaranty Corp.	536	583	7,682	HHS - Marketplace Payments	0	2,595	52,146
Dept of Transportation (DOT)	1	203	3,295	HHS - Medicare Prescription Drugs	6	44	89,414
Dept of Veterans Affairs (VA)	32	863	8,201	HHS - National Institutes of Health	217	2,856	33,350
District of Columbia	23	23	253	HHS - Other Public Health Services	34	686	7,298
Environmental Protection Agency (EPA)	1	32	358	HHS - Othr Admn for Children & Families	71	2,115	25,360
Estate and Gift Taxes	116	1,584	20,990	HHS - Othr Cent Medicare & Medicaid Serv	113	2,345	32,798
Export-Import Bank	3	92	2,287	HHS - Payments to States	153	2,986	26,757
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	69	1,340	12,215
Federal Communications Commission (FCC)	15	93	85,114	Dept of Homeland Security (DHS) - misc	64	1,153	12,325
FCC - Universal Service Fund	1	735	8,551	DHS - Customs & Border Protection (CBP)	22	625	6,340
Federal Deposit Insurance Corp (FDIC)	0	71	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	68	3,290	29,897
Federal Reserve Earnings	0	10,409	88,710	DHS - Transportation Security Admn (TSA)	12	190	2,059
Federal Trade Commission (FTC)	4	46	583	Dept of Interior (DOI) - misc	19	911	11,874
Foreign Military Sales Program	42	2,242	31,014	DOI - Fish and Wildlife and Parks	16	308	3,250
General Services Administration (GSA)	6	120	1,551	DOI - Land and Minerals Management	5	107	1,569
Housing and Urban Development programs	1	195	2,921	DOI - Water and Science	5	126	1,526
Independent Agencies - misc	1	89	2,029	Dept of Labor (DOL) - misc	70	1,474	17,311
Individual Income and Employment Taxes, Not Withheld	174	7,003	435,928	DOL - Pension Benefit Guaranty Corp.	10	85	5,907
Judicial Branch - Courts	4	526	2,270	DOL - Unemployment Benefits	493	25,513	371,741
Justice Department programs	12	549	10,162	Unemployment Assist - FEMA Lost Wage Pmt	0	19	9,953
Legislative Branch - misc	0	4	30	Dept of Transportation (DOT) - Misc	5	227	2,610
Legislative Branch - Library of Congress	42	60	236	DOT - Federal Aviation Administration	55	1,021	12,524
National Credit Union Admin (NCUA)	0	1,000	5,165	DOT - Federal Highway Administration	446	4,524	42,185
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	1	21	4,913
Postal Service	332	7,033	88,415	DOT - Federal Transit Administration	97	1,956	20,537
Public Debt Cash Issues (Table III-B)	27,527	1,586,449	18,958,621	DOT - Office of the Secretary	0	81	690
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	268	5,189	57,115
RRB - Unemployment Insurance	0	11	128	VA - Benefits	87	1,104	112,951
Securities and Exchange Commission (SEC)	3	92	2,972	District of Columbia	0	17	393
Small Business Administration (SBA)	44	1,039	12,203	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	98	825	Emergency Rental Assistance	0	156	33,215
SSA - Supplemental Security Income	8	11	2,216	Environmental Protection Agency (EPA)	22	432	5,523
State Unemployment Insurance Deposits	208	5,420	46,031	ESF - Economic Recovery Programs	0	-3	-74,463
Unclassified - Deposits	38	1,289	20,424	Export-Import Bank	0	35	762
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	7
				Federal Communications Commission (FCC)	1	176	2,863

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	84	1,737	19,449	FCC - Universal Service Fund	0	247	7,496
TARP	73	73	117	Federal Deposit Insurance Corp (FDIC)	4	35	838
Thrift Savings Plan Transfer	416	3,693	43,824	Federal Employees Insurance Payments	366	7,449	81,531
				Federal Salaries (EFT)	88	15,657	188,946
				Federal Trade Commission (FTC)	0	70	523
				General Services Administration (GSA)	110	2,255	24,577
				Housing and Urban Development programs	101	6,037	66,021
				Independent Agencies - misc	16	344	3,576
				Interest on Treasury Securities	-2	52,360	277,414
				IRS - Advanced Child Tax Credit (EFT)	0	11,830	24,566
				IRS - Economic Impact Payments (EFT)	60	991	442,680
				IRS Tax Refunds Business (EFT)	6	1,601	28,214
				IRS Tax Refunds Individual (EFT)	126	13,682	332,405
				Judicial Branch - Courts	1/-3	467	1,949
				Justice Department programs	62	1,803	19,331
				Legislative Branch - misc	7	93	1,139
				Legislative Branch - Library of Congress	0	29	670
				NASA	159	1,938	18,408
				National Credit Union Admin (NCUA)	2/-2	893	2,739
				National Science Foundation (NSF)	31	731	6,236
				Postal Service Money Orders and Other	113	2,946	38,724
				Public Debt Cash Redemp. (Table III-B)	1,556	1,485,017	17,651,761
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	1	1,164	12,884
				Securities and Exchange Commission (SEC)	1	113	1,123
				Small Business Administration (SBA)	2,443	86,739	636,000
				Social Security Admin (SSA) - misc	23	335	4,230
				SSA - Benefits Payments	46	84,449	915,785
				SSA - Supplemental Security Income	8	233	50,197
				Transportation Services	19	1,023	1,023
				Other Withdrawals:			
				Agency for Internat'l Development	120	1,244	19,914
				State Department	420	1,743	16,394
				TARP	30	31	472
				Thrift Savings Plan Transfer	54	4,320	71,508
				Unclassified	1,521	29,154	309,889
Total Other Deposits	572	5,808	76,863	Total, Other Withdrawals	2,145	46,046	694,004
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	40,989	1,872,874	23,253,687	Total Federal Reserve Account	17,481	2,069,465	24,772,555
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)	\$ 40,989	\$ 1,872,874	\$ 23,253,687	Total Withdrawals (excluding transfers)	\$ 17,481	\$ 2,069,465	\$ 24,772,555
				Net Change in Operating Cash Balance	\$ 23,508	\$ -196,591	\$ -1,518,868

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	\$ 1,161,369	\$ 15,018,410
Regular Series	\$ -1	\$ 812,344	\$ 9,822,471	Notes	0	269,062	2,052,315
Cash Management Series	0	270,008	4,230,142	Bonds	0	9,506	29,649
Notes	26,001	400,374	3,791,171	Federal Financing Bank	0	0	1,209
Bonds	0	65,344	628,868	Nonmarketable:			
Inflation-Protected Securities Increment	481	13,328	73,994	United States Savings Securities	32	774	9,564
Federal Financing Bank	0	0	0	Government Account Series	289,644	6,598,626	95,185,797
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	114	1,347	Foreign Series	0	0	0
Interest Increment	1	351	3,613	State and Local Series	2	9,744	94,202
Government Account Series	263,180	6,483,062	95,275,413	Other	1,522	34,562	376,073
Hope Bonds	0	0	0				
Domestic Series	0	1	21	Total Redemptions	\$ 291,200	\$ 8,083,643	\$ 112,838,768
Foreign Series	0	0	0				
State and Local Series	0	4,012	117,292	Net Change in Public Debt Outstanding	\$ -12	\$ -145	\$ 1,482,186
Other	1,521	34,557	376,620				
Total Issues	\$ 291,188	\$ 8,083,498	\$ 114,320,953				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 291,188	\$ 8,083,498	\$ 14,320,953
Premium on New Issues	2	1,558	21,069
Discount on New Issues:			
Bills (-)	0	171	2,691
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	263,180	6,483,062	95,275,413
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	351	3,613
Inflation-Protected Securities Increment	481	13,328	72,870
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 27,527	\$ 1,586,449	\$ 18,958,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 291,200	\$ 8,083,643	\$ 12,838,768
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 (-)	289,644	6,598,626	95,185,797
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,556	\$ 1,485,017	\$ 17,651,761

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,243,673	\$ 22,241,123	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,183,904	6,186,466	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,577	28,427,589	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,608	19,620	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	\$ 7,361	\$ 208,700	\$ 2,476,664
Individual Income Taxes	255	5,782	332,843
Railroad Retirement Taxes	17	416	4,811
Excise Taxes	1,982	6,920	66,634
Corporation Income Taxes	72	3,980	309,512
Federal Unemployment Taxes	2	586	6,351
Estate and Gift Taxes & Misc IRS Rcpts.	6	97	4,534
Total	\$ 9,695	\$ 226,480	\$ 3,201,349
Cash Federal Tax Deposits:			
Direct	\$ 619	\$ 2,783	\$ 28,381
Through Depositories	9,066	215,430	3,069,309
Total Cash FTD's	\$ 9,685	\$ 218,213	\$ 3,097,690
Inter-agency Transfers	10	8,267	103,659
Total	\$ 9,695	\$ 226,480	\$ 3,201,349

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)	\$ 159	\$ 4,102	\$ 6,159
IRS - Advanced Child Tax Credit (EFT)	0	11,830	24,566
IRS - Economic Impact Payments (Checks)	319	1,162	86,057
IRS - Economic Impact Payments (EFT)	60	991	442,680
IRS Tax Refunds Business (Checks)	74	9,122	61,776
IRS Tax Refunds Business (EFT)	6	1,601	28,214
IRS Tax Refunds Individual (Checks)	821	4,679	61,814
IRS Tax Refunds Individual (EFT)	126	13,682	332,405

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 \$7 million.

Friday, August 27, 2021

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