



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 30, 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	\$ 262,895	\$ 262,811	\$ 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	\$ 262,895	\$ 262,811	\$ 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)	17,192	235,404	3,114,882	Airline Worker Support Extension	0	36	30,761
Commodity Futures Trading Comm (CFTC)	0	52	546	Commodity Futures Trading Comm (CFTC)	2	8	95
Dept of Agriculture (USDA) - misc	6	223	2,613	Coronavirus Relief Fund	162	29,008	241,313
USDA - Commodity Credit Corporation	22	628	9,652	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	24	78	1,885	Defense Vendor Payments (EFT)	1,362	29,706	332,512
USDA - Loan Repayments	25	458	8,029	Dept of Agriculture (USDA) - misc	63	1,874	21,750
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	54	1,588	22,925
Dept of Commerce (DOC)	11	341	3,641	USDA - Commodity Credit Corporation	14	267	14,829
Dept of Education (ED)	117	2,232	28,035	USDA - Federal Crop Insurance Corp Fund	22	633	7,926
Dept of Energy (DOE)	41	762	8,259	USDA - Loan Payments	24	603	8,061
Dept of Health & Human Serv (HHS) - Misc	13	294	7,647	USDA - Other Farm Service	3	84	20,641
HHS - Marketplace Receipts	476	822	1,160	USDA - Supp Nutrition Assist Prog (SNAP)	1,290	14,476	120,648
HHS - Medicare Premiums	133	5,587	40,562	USDA - Supp Nutrition Assist Prog (WIC)	17	463	4,561
Dept of Homeland Security (DHS) - misc	23	474	5,146	Dept of Commerce (DOC)	16	582	8,306
DHS - Customs and Certain Excise Taxes	131	8,696	87,733	Dept of Education (ED)	1,380	26,638	186,292
DHS - Fed Emergency Mgmt Agency (FEMA)	15	305	2,958	Dept of Energy (DOE)	131	3,457	38,764
DHS - Transportation Security Admn (TSA)	2	55	2,192	Dept of Health & Human Serv (HHS) - Misc	21	926	12,557
Dept of Interior (DOI) - misc	1	132	1,366	HHS - Centers for Disease Control (CDC)	56	1,681	16,094
DOI - Fish and Wildlife and Parks	3	74	514	HHS - Federal Hospital Insr Trust Fund	668	13,394	301,046
DOI - Gas and Oil Lease Sales Proceeds	77	543	7,401	HHS - Federal Supple Med Insr Trust Fund	791	15,653	359,713
DOI - Land and Minerals Management	4	71	771	HHS - Grants to States for Medicaid	1,854	43,427	467,791
DOI - Water and Science	1	57	900	HHS - Health Resources & Services Admin	125	2,174	44,308
Dept of Labor (DOL) - misc	6	39	356	HHS - Indian Health Service	28	582	9,154
DOL - Pension Benefit Guaranty Corp.	1	584	7,684	HHS - Marketplace Payments	0	2,595	52,146
Dept of Transportation (DOT)	1	204	3,296	HHS - Medicare Prescription Drugs	0	44	89,414
Dept of Veterans Affairs (VA)	26	888	8,227	HHS - National Institutes of Health	228	3,084	33,578
District of Columbia	0	23	253	HHS - Other Public Health Services	28	714	7,327
Environmental Protection Agency (EPA)	1	32	358	HHS - Othr Admin for Children & Families	86	2,201	25,446
Estate and Gift Taxes	39	1,623	21,029	HHS - Othr Cent Medicare & Medicaid Serv	170	2,515	32,968
Export-Import Bank	2	94	2,289	HHS - Payments to States	160	3,145	26,917
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	22	1,362	12,236
Federal Communications Commission (FCC)	141	233	85,254	Dept of Homeland Security (DHS) - misc	44	1,197	12,369
FCC - Universal Service Fund	3	739	8,555	DHS - Customs & Border Protection (CBP)	23	648	6,362
Federal Deposit Insurance Corp (FDIC)	0	71	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	28	3,319	29,926
Federal Reserve Earnings	0	10,409	88,710	DHS - Transportation Security Admn (TSA)	10	200	2,069
Federal Trade Commission (FTC)	3	49	587	Dept of Interior (DOI) - misc	242	1,154	12,116
Foreign Military Sales Program	397	2,639	31,411	DOI - Fish and Wildlife and Parks	16	324	3,266
General Services Administration (GSA)	6	127	1,557	DOI - Land and Minerals Management	5	111	1,574
Housing and Urban Development programs	1	196	2,922	DOI - Water and Science	4	130	1,529
Independent Agencies - misc	9	97	2,038	Dept of Labor (DOL) - misc	41	1,515	17,352
Individual Income and Employment Taxes, Not Withheld	382	7,385	436,309	DOL - Pension Benefit Guaranty Corp.	2	87	5,909
Judicial Branch - Courts	6	531	2,276	DOL - Unemployment Benefits	2,221	27,734	373,962
Justice Department programs	10	559	10,173	Unemployment Assist - FEMA Lost Wage Pmt	1	20	9,954
Legislative Branch - misc	0	5	30	Dept of Transportation (DOT) - Misc	5	232	2,615
Legislative Branch - Library of Congress	12	71	247	DOT - Federal Aviation Administration	40	1,061	12,564
National Credit Union Admin (NCUA)	1	1,001	5,165	DOT - Federal Highway Administration	66	4,590	42,252
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	7	29	4,920
Postal Service	412	7,444	88,827	DOT - Federal Transit Administration	197	2,153	20,734
Public Debt Cash Issues (Table III-B)	1,528	1,587,978	18,960,149	DOT - Office of the Secretary	0	82	690
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	304	5,493	57,419
RRB - Unemployment Insurance	0	11	128	VA - Benefits	51	1,156	113,003
Securities and Exchange Commission (SEC)	1	93	2,974	District of Columbia	1	18	394
Small Business Administration (SBA)	40	1,079	12,244	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	101	828	Emergency Rental Assistance	0	156	33,215
SSA - Supplemental Security Income	0	11	2,216	Environmental Protection Agency (EPA)	12	444	5,536
State Unemployment Insurance Deposits	45	5,465	46,076	ESF - Economic Recovery Programs	0	-3	-74,463
Unclassified - Deposits	33	1,321	20,456	Export-Import Bank	0	36	763
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	154	330	3,017

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	65	1,802	19,514	FCC - Universal Service Fund	489	736	7,985
Thrift Savings Plan Transfer	209	3,902	44,034	Federal Deposit Insurance Corp (FDIC)	0	36	838
				Federal Employees Insurance Payments	233	7,682	81,763
				Federal Salaries (EFT)	211	15,868	189,157
				Federal Trade Commission (FTC)	5	75	528
				General Services Administration (GSA)	164	2,420	24,741
				Housing and Urban Development programs	131	6,168	66,152
				Independent Agencies - misc	8	352	3,584
				Interest on Treasury Securities	1	52,361	277,415
				IRS - Advanced Child Tax Credit (EFT)	0	11,830	24,566
				IRS - Economic Impact Payments (EFT)	0	991	442,680
				IRS Tax Refunds Business (EFT)	99	1,700	28,314
				IRS Tax Refunds Individual (EFT)	1/4	13,678	332,401
				Judicial Branch - Courts	18	486	1,967
				Justice Department programs	95	1,898	19,425
				Legislative Branch - misc	1	94	1,141
				Legislative Branch - Library of Congress	1	31	672
				NASA	0	1,938	18,408
				National Credit Union Admin (NCUA)	0	894	2,739
				National Science Foundation (NSF)	30	761	6,266
				Postal Service Money Orders and Other	119	3,066	38,843
				Public Debt Cash Redemp. (Table III-B)	1,588	1,486,605	17,653,349
				Railroad Retirement Board (RRB) - misc	2	3	45
				RRB - Benefit Payments	1	1,165	12,885
				Securities and Exchange Commission (SEC)	1	115	1,124
				Small Business Administration (SBA)	3,682	90,421	639,682
				Social Security Admin (SSA) - misc	10	345	4,240
				SSA - Benefits Payments	2/2	84,447	915,783
				SSA - Supplemental Security Income	8	242	50,206
				Transportation Services	30	1,053	1,053
				Other Withdrawals:			
				Agency for Internat'l Development	80	1,324	19,994
				State Department	196	1,939	16,589
				Unclassified	2,166	31,319	312,054
Total Other Deposits	274	6,082	77,138	Total, Other Withdrawals	2,441	48,487	696,445
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	21,616	2,091,081	24,794,171
Total Federal Reserve Account	21,700	1,894,574	23,275,387	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)	\$ 21,700	\$ 1,894,574	\$ 23,275,387	Total Withdrawals (excluding transfers)	\$ 21,616	\$ 2,091,081	\$ 24,794,171
				Net Change in Operating Cash Balance	\$ 83	\$ -196,507	\$ -1,518,784

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	0	400,374	3,791,171	Federal Financing Bank	0	0	1,209
Bonds	0	65,344	628,868	Nonmarketable:			
Inflation-Protected Securities Increment	1,442	14,771	75,437	United States Savings Securities	36	810	9,600
Federal Financing Bank	0	0	0	Government Account Series	267,500	6,866,126	95,453,297
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	9	123	1,356	Foreign Series	0	0	0
Interest Increment	2	353	3,614	State and Local Series	28	9,772	94,230
Government Account Series	266,081	6,749,143	95,541,493	Other	1,524	36,086	377,596
Hope Bonds	0	0	0	Total Redemptions	\$ 269,088	\$ 8,352,731	\$ 113,107,856
Domestic Series	0	1	21	Net Change in Public Debt Outstanding	\$ -36	\$ -180	\$ 1,482,150
Foreign Series	0	0	0				
State and Local Series	0	4,012	117,292				
Other	1,519	36,076	378,139				
Total Issues	\$ 269,053	\$ 8,352,550	\$ 114,590,006				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 269,053	\$ 8,352,550	\$ 14,590,006
Premium on New Issues	0	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 (-)	266,081	6,749,143	95,541,493
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	353	3,614
Inflation-Protected Securities Increment	1,442	14,771	74,312
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,528	\$ 1,587,978	\$ 18,960,149
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,088	\$ 8,352,731	\$ 13,107,856
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 (-)	267,500	6,866,126	95,453,297
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,588	\$ 1,486,605	\$ 17,653,349

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,246,921	\$ 22,243,673	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,180,620	6,183,904	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,541	28,427,577	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,573	19,608	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	\$ 16,203	\$ 224,903	\$ 2,492,866
Individual Income Taxes	717	6,499	333,561
Railroad Retirement Taxes	34	450	4,845
Excise Taxes	107	7,027	66,741
Corporation Income Taxes	149	4,128	309,661
Federal Unemployment Taxes	2	588	6,353
Estate and Gift Taxes & Misc IRS Rcpts.	2	100	4,536
Total	\$ 17,214	\$ 243,694	\$ 3,218,563
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 2,817	\$ 28,415
Through Depositories	17,158	232,588	3,086,466
Total Cash FTD's	\$ 17,192	\$ 235,404	\$ 3,114,882
Inter-agency Transfers	22	8,290	103,681
Total	\$ 17,214	\$ 243,694	\$ 3,218,563

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	\$ 4,102	\$ 6,159
IRS - Advanced Child Tax Credit (EFT)	0	11,830	24,566
IRS - Economic Impact Payments (Checks)	2	1,165	86,059
IRS - Economic Impact Payments (EFT)	0	991	442,680
IRS Tax Refunds Business (Checks)	81	9,203	61,857
IRS Tax Refunds Business (EFT)	99	1,700	28,314
IRS Tax Refunds Individual (Checks)	64	4,743	61,878
IRS Tax Refunds Individual (EFT)	1/-4	13,678	332,401

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 \$4 million.

Monday, August 30, 2021

2/Reported as a negative amount due to a return/reversal of \$8 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

1/Reported as a negative amount due to a return/reversal of \$4 million.