



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 31, 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	\$ 355,984	\$ 262,895	\$ 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	\$ 355,984	\$ 262,895	\$ 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)	5,312	240,717	3,120,194	Airline Worker Support Extension	0	36	30,761
Commodity Futures Trading Comm (CFTC)	0	52	546	Commodity Futures Trading Comm (CFTC)	0	9	96
Dept of Agriculture (USDA) - misc	4	227	2,617	Coronavirus Relief Fund	0	29,008	241,313
USDA - Commodity Credit Corporation	33	661	9,685	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	140	218	2,025	Defense Vendor Payments (EFT)	1,184	30,890	333,696
USDA - Loan Repayments	39	498	8,068	Dept of Agriculture (USDA) - misc	91	1,965	21,842
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	57	1,644	22,982
Dept of Commerce (DOC)	13	355	3,655	USDA - Commodity Credit Corporation	21	288	14,850
Dept of Education (ED)	132	2,363	28,167	USDA - Federal Crop Insurance Corp Fund	25	658	7,951
Dept of Energy (DOE)	15	778	8,275	USDA - Loan Payments	15	618	8,076
Dept of Health & Human Serv (HHS) - Misc	386	680	8,033	USDA - Other Farm Service	4	88	20,644
HHS - Marketplace Receipts	43	865	1,203	USDA - Supp Nutrition Assist Prog (SNAP)	397	14,874	121,045
HHS - Medicare Premiums	209	5,796	40,771	USDA - Supp Nutrition Assist Prog (WIC)	30	493	4,591
Dept of Homeland Security (DHS) - misc	27	501	5,173	Dept of Commerce (DOC)	19	601	8,324
DHS - Customs and Certain Excise Taxes	123	8,818	87,856	Dept of Education (ED)	1,927	28,565	188,219
DHS - Fed Emergency Mgmt Agency (FEMA)	11	316	2,969	Dept of Energy (DOE)	225	3,682	38,989
DHS - Transportation Security Admn (TSA)	253	308	2,445	Dept of Health & Human Serv (HHS) - Misc	28	954	12,585
Dept of Interior (DOI) - misc	3	135	1,368	HHS - Centers for Disease Control (CDC)	120	1,801	16,214
DOI - Fish and Wildlife and Parks	2	77	516	HHS - Federal Hospital Insr Trust Fund	613	14,007	301,659
DOI - Gas and Oil Lease Sales Proceeds	806	1,349	8,207	HHS - Federal Supple Med Insr Trust Fund	797	16,450	360,510
DOI - Land and Minerals Management	5	76	776	HHS - Grants to States for Medicaid	1,033	44,460	468,823
DOI - Water and Science	1	58	902	HHS - Health Resources & Services Admin	185	2,359	44,493
Dept of Labor (DOL) - misc	1	40	357	HHS - Indian Health Service	30	612	9,184
DOL - Pension Benefit Guaranty Corp.	2	587	7,686	HHS - Marketplace Payments	0	2,595	52,146
Dept of Transportation (DOT)	1	205	3,297	HHS - Medicare Prescription Drugs	0	44	89,414
Dept of Veterans Affairs (VA)	37	925	8,263	HHS - National Institutes of Health	198	3,281	33,775
District of Columbia	0	23	253	HHS - Other Public Health Services	30	744	7,357
Environmental Protection Agency (EPA)	2	35	361	HHS - Othr Admin for Children & Families	144	2,345	25,590
Estate and Gift Taxes	88	1,711	21,117	HHS - Othr Cent Medicare & Medicaid Serv	31	2,547	32,999
Export-Import Bank	0	94	2,289	HHS - Payments to States	47	3,192	26,963
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	36	1,398	12,272
Federal Communications Commission (FCC)	113	346	85,367	Dept of Homeland Security (DHS) - misc	25	1,221	12,393
FCC - Universal Service Fund	2	740	8,556	DHS - Customs & Border Protection (CBP)	71	720	6,434
Federal Deposit Insurance Corp (FDIC)	0	71	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	46	3,365	29,972
Federal Reserve Earnings	0	10,409	88,710	DHS - Transportation Security Admn (TSA)	4	204	2,072
Federal Trade Commission (FTC)	2	51	589	Dept of Interior (DOI) - misc	60	1,213	12,176
Foreign Military Sales Program	6	2,645	31,417	DOI - Fish and Wildlife and Parks	21	345	3,287
General Services Administration (GSA)	7	134	1,565	DOI - Land and Minerals Management	5	116	1,579
Housing and Urban Development programs	9	205	2,931	DOI - Water and Science	4	133	1,533
Independent Agencies - misc	56	154	2,094	Dept of Labor (DOL) - misc	35	1,550	17,387
Individual Income and Employment Taxes, Not Withheld	423	7,808	436,733	DOL - Pension Benefit Guaranty Corp.	512	599	6,421
Judicial Branch - Courts	3	534	2,279	DOL - Unemployment Benefits	1,458	29,192	375,421
Justice Department programs	9	568	10,181	Unemployment Assist - FEMA Lost Wage Pmt	1	21	9,955
Legislative Branch - misc	0	5	30	Dept of Transportation (DOT) - Misc	7	239	2,622
Legislative Branch - Library of Congress	46	117	293	DOT - Federal Aviation Administration	55	1,116	12,619
National Credit Union Admin (NCUA)	8	1,009	5,173	DOT - Federal Highway Administration	254	4,844	42,505
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	0	29	4,920
Postal Service	406	7,851	89,233	DOT - Federal Transit Administration	111	2,264	20,845
Public Debt Cash Issues (Table III-B)	344,571	1,932,549	19,304,720	DOT - Office of the Secretary	1	83	692
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	319	5,812	57,739
RRB - Unemployment Insurance	0	11	128	VA - Benefits	48	1,204	113,051
Securities and Exchange Commission (SEC)	9	102	2,982	District of Columbia	0	18	394
Small Business Administration (SBA)	49	1,129	12,293	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	4	105	832	Emergency Rental Assistance	52	207	33,267
SSA - Supplemental Security Income	206	217	2,423	Environmental Protection Agency (EPA)	15	458	5,550
State Unemployment Insurance Deposits	60	5,524	46,135	ESF - Economic Recovery Programs	0	-3	-74,463
Unclassified - Deposits	22	1,343	20,478	Export-Import Bank	0	36	763
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	2	332	3,019

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	128	1,930	19,642	FCC - Universal Service Fund	0	736	7,985
Thrift Savings Plan Transfer	157	4,059	44,191	Federal Deposit Insurance Corp (FDIC)	0	36	838
				Federal Employees Insurance Payments	225	7,907	81,989
				Federal Salaries (EFT)	157	16,025	189,314
				Federal Trade Commission (FTC)	1	75	529
				General Services Administration (GSA)	99	2,519	24,841
				Housing and Urban Development programs	142	6,310	66,294
				Independent Agencies - misc	5	357	3,589
				Interest on Treasury Securities	8,233	60,594	285,648
				IRS - Advanced Child Tax Credit (EFT)	0	11,830	24,566
				IRS - Economic Impact Payments (EFT)	1	991	442,681
				IRS Tax Refunds Business (EFT)	103	1,804	28,417
				IRS Tax Refunds Individual (EFT)	534	14,212	332,935
				Judicial Branch - Courts	3	489	1,970
				Justice Department programs	5	1,903	19,430
				Legislative Branch - misc	2	96	1,143
				Legislative Branch - Library of Congress	3	33	674
				NASA	0	1,938	18,408
				National Credit Union Admin (NCUA)	8	902	2,747
				National Science Foundation (NSF)	49	811	6,315
				Postal Service Money Orders and Other	438	3,504	39,281
				Public Debt Cash Redemp. (Table III-B)	234,332	1,720,937	17,887,681
				Railroad Retirement Board (RRB) - misc	1	4	45
				RRB - Benefit Payments	1	1,166	12,887
				Securities and Exchange Commission (SEC)	2	117	1,126
				Small Business Administration (SBA)	3,697	94,118	643,379
				Social Security Admin (SSA) - misc	19	364	4,259
				SSA - Benefits Payments	1/3	84,444	915,779
				SSA - Supplemental Security Income	6	248	50,212
				Transportation Services	84	1,137	1,137
				Other Withdrawals:			
				Agency for Internat'l Development	52	1,376	20,046
				State Department	171	2,110	16,761
				Thrift Savings Plan Transfer	54	4,415	71,603
				Unclassified	2,080	33,399	314,134
Total Other Deposits	285	6,367	77,423	Total, Other Withdrawals	2,357	50,844	698,802
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	353,986	2,248,561	23,629,373	Total Federal Reserve Account	260,897	2,351,979	25,055,068
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)	\$ 353,986	\$ 2,248,561	\$ 23,629,373	Total Withdrawals (excluding transfers)	\$ 260,897	\$ 2,351,979	\$ 25,055,068
				Net Change in Operating Cash Balance	\$ 93,089	\$ -103,418	\$ -1,425,695

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	\$ 121,521	\$ 1,282,890	\$ 15,139,931
Regular Series	\$ 66,521	\$ 878,865	\$ 9,888,992	Notes	110,522	379,583	2,162,836
Cash Management Series	30,003	300,011	4,260,144	Bonds	0	9,506	29,649
Notes	205,993	606,367	3,997,163	Federal Financing Bank	0	0	1,209
Bonds	39,397	104,741	668,265	Nonmarketable:			
Inflation-Protected Securities Increment	871	15,642	76,308	United States Savings Securities	35	845	9,636
Federal Financing Bank	0	0	0	Government Account Series	273,521	7,139,647	95,726,819
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	129	1,362	Foreign Series	0	0	0
Interest Increment	2	355	3,617	State and Local Series	118	9,890	94,349
Government Account Series	162,696	6,911,839	95,704,189	Other	2,136	38,222	379,732
Hope Bonds	0	0	0				
Domestic Series	0	1	21	Total Redemptions	\$ 507,853	\$ 8,860,584	\$ 113,615,709
Foreign Series	0	0	0				
State and Local Series	12	4,024	117,304	Net Change in Public Debt Outstanding	\$ -224	\$ -405	\$ 1,481,926
Other	2,130	38,207	380,270				
Total Issues	\$ 507,629	\$ 8,860,179	\$ 115,097,635				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 507,629	\$ 8,860,179	\$ 15,097,635
Premium on New Issues	1,156	2,713	22,225
Discount on New Issues:			
Bills (-)	9	180	2,700
Bonds and Notes (-)	1,075	2,769	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,696	6,911,839	95,704,189
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	355	3,617
Inflation-Protected Securities Increment	432	15,202	74,744
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 344,571	\$ 1,932,549	\$ 19,304,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 507,853	\$ 8,860,584	\$ 13,615,709
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 (-)	273,521	7,139,647	95,726,819
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 234,332	\$ 1,720,937	\$ 17,887,681

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,254,544	\$ 22,246,921	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,172,774	6,180,620	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,317	28,427,541	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,348	19,573	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	\$ 4,989	\$ 229,891	\$ 2,497,855
Individual Income Taxes	346	6,845	333,907
Railroad Retirement Taxes	18	467	4,863
Excise Taxes	170	7,197	66,911
Corporation Income Taxes	182	4,310	309,843
Federal Unemployment Taxes	1	589	6,354
Estate and Gift Taxes & Misc IRS Rcpts.	1	101	4,538
Total	\$ 5,707	\$ 249,401	\$ 3,224,270
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 2,862	\$ 28,461
Through Depositories	5,267	237,854	3,091,733
Total Cash FTD's	\$ 5,312	\$ 240,717	\$ 3,120,194
Inter-agency Transfers	395	8,685	104,076
Total	\$ 5,707	\$ 249,401	\$ 3,224,270

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)	4	1,169	86,063
IRS - Economic Impact Payments (EFT)	1	991	442,681
IRS Tax Refunds Business (Checks)	1,440	10,643	63,297
IRS Tax Refunds Business (EFT)	103	1,804	28,417
IRS Tax Refunds Individual (Checks)	52	2/4,795	2/61,930
IRS Tax Refunds Individual (EFT)	534	2/14,212	2/332,935

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.

Tuesday, August 31, 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.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$269 million offset by Fiscal Service for the month of August 2021 and \$3,875 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.