



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 1, 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	\$ 296,934	\$ 355,984	\$ 355,984	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 296,934</b>	<b>\$ 355,984</b>	<b>\$ 355,984</b>	<b>\$ 1,781,679</b>

### 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)	24,868	24,868	3,145,062	Airline Worker Support Extension	3	3	30,764
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	0	96
Dept of Agriculture (USDA) - misc	5	5	2,622	Coronavirus Relief Fund	12	12	241,325
USDA - Commodity Credit Corporation	23	23	9,708	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	4	4	2,029	Defense Vendor Payments (EFT)	366	366	334,062
USDA - Loan Repayments	70	70	8,138	Dept of Agriculture (USDA) - misc	68	68	21,909
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	33	33	23,015
Dept of Commerce (DOC)	12	12	3,666	USDA - Commodity Credit Corporation	9	9	14,860
Dept of Education (ED)	109	109	28,276	USDA - Federal Crop Insurance Corp Fund	23	23	7,974
Dept of Energy (DOE)	16	16	8,291	USDA - Loan Payments	27	27	8,103
Dept of Health & Human Serv (HHS) - Misc	31	31	8,064	USDA - Other Farm Service	5	5	20,649
HHS - Marketplace Receipts	0	0	1,203	USDA - Supp Nutrition Assist Prog (SNAP)	423	423	121,468
HHS - Medicare Premiums	187	187	40,958	USDA - Supp Nutrition Assist Prog (WIC)	20	20	4,611
Dept of Homeland Security (DHS) - misc	21	21	5,194	Dept of Commerce (DOC)	17	17	8,341
DHS - Customs and Certain Excise Taxes	104	104	87,960	Dept of Education (ED)	1,146	1,146	189,365
DHS - Fed Emergency Mgmt Agency (FEMA)	12	12	2,981	Dept of Energy (DOE)	221	221	39,210
DHS - Transportation Security Admn (TSA)	1	1	2,446	Dept of Health & Human Serv (HHS) - Misc	13	13	12,598
Dept of Interior (DOI) - misc	3	3	1,371	HHS - Centers for Disease Control (CDC)	48	48	16,262
DOI - Fish and Wildlife and Parks	1	1	517	HHS - Federal Hospital Insr Trust Fund	12,614	12,614	314,272
DOI - Gas and Oil Lease Sales Proceeds	19	19	8,226	HHS - Federal Supple Med Insr Trust Fund	17,184	17,184	377,694
DOI - Land and Minerals Management	5	5	781	HHS - Grants to States for Medicaid	1,163	1,163	469,986
DOI - Water and Science	3	3	905	HHS - Health Resources & Services Admin	133	133	44,626
Dept of Labor (DOL) - misc	5	5	361	HHS - Indian Health Service	0	0	9,184
DOL - Pension Benefit Guaranty Corp.	2	2	7,688	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	1	1	3,298	HHS - Medicare Prescription Drugs	8,321	8,321	97,735
Dept of Veterans Affairs (VA)	43	43	8,306	HHS - National Institutes of Health	101	101	33,876
District of Columbia	0	0	253	HHS - Other Public Health Services	16	16	7,373
Environmental Protection Agency (EPA)	6	6	367	HHS - Othr Admin for Children & Families	166	166	25,756
Estate and Gift Taxes	145	145	21,263	HHS - Othr Cent Medicare & Medicaid Serv	52	52	33,051
Export-Import Bank	20	20	2,309	HHS - Payments to States	109	109	27,072
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	2/-12	-12	12,260
Federal Communications Commission (FCC)	1/-8	-8	85,359	Dept of Homeland Security (DHS) - misc	8	8	12,402
FCC - Universal Service Fund	2	2	8,558	DHS - Customs & Border Protection (CBP)	5	5	6,439
Federal Deposit Insurance Corp (FDIC)	0	0	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	97	97	30,069
Federal Reserve Earnings	1,237	1,237	89,948	DHS - Transportation Security Admn (TSA)	0	0	2,072
Federal Trade Commission (FTC)	2	2	591	Dept of Interior (DOI) - misc	28	28	12,204
Foreign Military Sales Program	1,010	1,010	32,427	DOI - Fish and Wildlife and Parks	19	19	3,306
General Services Administration (GSA)	2	2	1,567	DOI - Land and Minerals Management	7	7	1,586
Housing and Urban Development programs	1	1	2,932	DOI - Water and Science	5	5	1,539
Independent Agencies - misc	2	2	2,096	Dept of Labor (DOL) - misc	38	38	17,425
Individual Income and Employment Taxes, Not Withheld	1,179	1,179	437,912	DOL - Pension Benefit Guaranty Corp.	0	0	6,421
Judicial Branch - Courts	5	5	2,284	DOL - Unemployment Benefits	1,385	1,385	376,806
Justice Department programs	75	75	10,257	Unemployment Assist - FEMA Lost Wage Pmt	1	1	9,956
Legislative Branch - misc	0	0	31	Dept of Transportation (DOT) - Misc	0	0	2,622
Legislative Branch - Library of Congress	0	0	294	DOT - Federal Aviation Administration	1	1	12,620
National Credit Union Admin (NCUA)	0	0	5,173	DOT - Federal Highway Administration	165	165	42,671
National Science Foundation (NSF)	0	0	64	DOT - Federal Railroad Administration	0	0	4,920
Postal Service	316	316	89,548	DOT - Federal Transit Administration	292	292	21,137
Public Debt Cash Issues (Table III-B)	1,583	1,583	19,306,303	DOT - Office of the Secretary	0	0	692
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	375	375	58,114
RRB - Unemployment Insurance	0	0	128	VA - Benefits	9,255	9,255	122,306
Securities and Exchange Commission (SEC)	4	4	2,986	District of Columbia	6	6	400
Small Business Administration (SBA)	62	62	12,356	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	5	837	Emergency Rental Assistance	0	0	33,267
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	29	29	5,579
State Unemployment Insurance Deposits	1,127	1,127	47,262	ESF - Economic Recovery Programs	0	0	-74,463
Unclassified - Deposits	59	59	20,537	Export-Import Bank	0	0	763
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	0	0	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	66	66	19,708	FCC - Universal Service Fund	0	0	7,985
Thrift Savings Plan Transfer	223	223	44,414	Federal Deposit Insurance Corp (FDIC)	7	7	845
				Federal Employees Insurance Payments	323	323	82,312
				Federal Salaries (EFT)	543	543	189,857
				Federal Trade Commission (FTC)	0	0	529
				General Services Administration (GSA)	547	547	25,387
				Housing and Urban Development programs	3,539	3,539	69,833
				Independent Agencies - misc	5	5	3,595
				Interest on Treasury Securities	22	22	285,670
				IRS - Advanced Child Tax Credit (EFT)	2	2	24,568
				IRS - Economic Impact Payments (EFT)	385	385	443,066
				IRS Tax Refunds Business (EFT)	2	2	28,419
				IRS Tax Refunds Individual (EFT)	1,733	1,733	334,667
				Judicial Branch - Courts	5	5	1,975
				Justice Department programs	8	8	19,439
				Legislative Branch - misc	5	5	1,148
				Legislative Branch - Library of Congress	1	1	675
				NASA	0	0	18,408
				National Credit Union Admin (NCUA)	1	1	2,748
				National Science Foundation (NSF)	18	18	6,333
				Postal Service Money Orders and Other	141	141	39,422
				Public Debt Cash Redemp. (Table III-B)	3,928	3,928	17,891,609
				Railroad Retirement Board (RRB) - misc	0	0	45
				RRB - Benefit Payments	1,140	1,140	14,027
				Securities and Exchange Commission (SEC)	0	0	1,126
				Small Business Administration (SBA)	4,356	4,356	647,735
				Social Security Admin (SSA) - misc	11	11	4,271
				SSA - Benefits Payments	224	224	916,004
				SSA - Supplemental Security Income	4,305	4,305	54,517
				Transportation Services	11	11	1,148
				Other Withdrawals:			
				Agency for Internat'l Development	70	70	20,116
				Civil Service Retirement (EFT)	6,012	6,012	72,502
				Military Active Duty Pay (EFT)	4,088	4,088	88,431
				Military Retirement (EFT)	4,761	4,761	57,194
				State Department	84	84	16,844
				Thrift Savings Plan Transfer	56	56	71,659
				Unclassified	1,390	1,390	315,524
Total Other Deposits	290	290	77,712	Total, Other Withdrawals	16,461	16,461	715,263
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	32,671	32,671	23,662,044	Total Federal Reserve Account	91,721	91,721	25,146,790
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)	\$ 32,671	\$ 32,671	\$ 23,662,044	Total Withdrawals (excluding transfers)	\$ 91,721	\$ 91,721	\$ 25,146,790
				Net Change in Operating Cash Balance	\$ -59,051	\$ -59,051	\$ -1,484,745

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	\$ 0	\$ 15,139,931
Regular Series	\$ 0	\$ 0	\$ 9,888,992	Notes	0	0	2,162,836
Cash Management Series	0	0	4,260,144	Bonds	0	0	29,649
Notes	0	0	3,997,163	Federal Financing Bank	0	0	1,209
Bonds	0	0	668,265	Nonmarketable:			
Inflation-Protected Securities Increment	483	483	76,791	United States Savings Securities	61	61	9,697
Federal Financing Bank	0	0	0	Government Account Series	202,856	202,856	95,929,674
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	6	1,367	Foreign Series	0	0	0
Interest Increment	302	302	3,919	State and Local Series	2,356	2,356	96,705
Government Account Series	204,403	204,403	95,908,592	Other	1,511	1,511	381,243
Hope Bonds	0	0	0				
Domestic Series	0	0	21	Total Redemptions	\$ 206,784	\$ 206,784	\$ 113,822,493
Foreign Series	0	0	0				
State and Local Series	44	44	117,347	Net Change in Public Debt Outstanding	\$ -12	\$ -12	\$ 1,481,914
Other	1,534	1,534	381,803				
Total Issues	\$ 206,772	\$ 206,772	\$ 115,304,407				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 206,772	\$ 206,772	\$ 15,304,407
Premium on New Issues	0	0	22,225
Discount on New Issues:			
Bills (-)	0	0	2,700
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	204,403	204,403	95,908,592
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	302	302	3,919
Inflation-Protected Securities Increment	483	483	75,227
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,583	\$ 1,583	\$ 19,306,303
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 206,784	\$ 206,784	\$ 13,822,493
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 (-)	202,856	202,856	95,929,674
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 3,928	\$ 3,928	\$ 17,891,609

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,292,652	\$ 22,254,544	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,134,653	6,172,774	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,305	28,427,317	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,337	19,348	19,348	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	\$ 25,100	\$ 25,100	\$ 2,522,955
Individual Income Taxes	549	549	334,456
Railroad Retirement Taxes	10	10	4,873
Excise Taxes	20	20	66,931
Corporation Income Taxes	79	79	309,922
Federal Unemployment Taxes	2	2	6,356
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	4,544
Total	\$ 25,767	\$ 25,767	\$ 3,250,037
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 50	\$ 28,511
Through Depositories	24,818	24,818	3,116,551
Total Cash FTD's	\$ 24,868	\$ 24,868	\$ 3,145,062
Inter-agency Transfers	898	898	104,975
Total	\$ 25,767	\$ 25,767	\$ 3,250,037

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	\$ 0	\$ 6,159
IRS - Advanced Child Tax Credit (EFT)	2	2	24,568
IRS - Economic Impact Payments (Checks)	0	0	86,063
IRS - Economic Impact Payments (EFT)	385	385	443,066
IRS Tax Refunds Business (Checks)	35	35	63,332
IRS Tax Refunds Business (EFT)	2	2	28,419
IRS Tax Refunds Individual (Checks)	21	21	61,951
IRS Tax Refunds Individual (EFT)	1,733	1,733	334,667

**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 \$15 million.

Wednesday, September 1, 2021

2/Reported as a negative amount due to a return/reversal of \$12 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.