



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 2, 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	\$ 292,163	\$ 296,934	\$ 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>\$ 292,163</b>	<b>\$ 296,934</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)	7,476	32,345	3,152,539	Airline Worker Support Extension	0	3	30,764
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	1	1	97
Dept of Agriculture (USDA) - misc	6	11	2,628	Coronavirus Relief Fund	76	88	241,401
USDA - Commodity Credit Corporation	22	45	9,730	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	1,416	1,782	335,478
USDA - Loan Repayments	22	93	8,161	Dept of Agriculture (USDA) - misc	76	144	21,986
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	42	76	23,057
Dept of Commerce (DOC)	22	34	3,688	USDA - Commodity Credit Corporation	6	15	14,865
Dept of Education (ED)	126	235	28,402	USDA - Federal Crop Insurance Corp Fund	35	58	8,009
Dept of Energy (DOE)	27	43	8,317	USDA - Loan Payments	29	55	8,131
Dept of Health & Human Serv (HHS) - Misc	44	75	8,108	USDA - Other Farm Service	4	9	20,653
HHS - Marketplace Receipts	3	3	1,206	USDA - Supp Nutrition Assist Prog (SNAP)	414	837	121,883
HHS - Medicare Premiums	34	221	40,992	USDA - Supp Nutrition Assist Prog (WIC)	20	39	4,631
Dept of Homeland Security (DHS) - misc	19	40	5,213	Dept of Commerce (DOC)	42	59	8,384
DHS - Customs and Certain Excise Taxes	102	206	88,062	Dept of Education (ED)	1,578	2,725	190,943
DHS - Fed Emergency Mgmt Agency (FEMA)	9	21	2,990	Dept of Energy (DOE)	176	397	39,386
DHS - Transportation Security Admn (TSA)	1	2	2,447	Dept of Health & Human Serv (HHS) - Misc	57	69	12,655
Dept of Interior (DOI) - misc	2	5	1,373	HHS - Centers for Disease Control (CDC)	42	91	16,304
DOI - Fish and Wildlife and Parks	2	3	519	HHS - Federal Hospital Insr Trust Fund	542	13,156	314,814
DOI - Gas and Oil Lease Sales Proceeds	1	20	8,227	HHS - Federal Supple Med Insr Trust Fund	697	17,881	378,391
DOI - Land and Minerals Management	3	7	783	HHS - Grants to States for Medicaid	2,621	3,784	472,607
DOI - Water and Science	2	5	907	HHS - Health Resources & Services Admin	103	236	44,729
Dept of Labor (DOL) - misc	6	11	367	HHS - Indian Health Service	17	18	9,202
DOL - Pension Benefit Guaranty Corp.	20	22	7,708	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	1	2	3,299	HHS - Medicare Prescription Drugs	0	8,321	97,735
Dept of Veterans Affairs (VA)	35	78	8,341	HHS - National Institutes of Health	62	163	33,938
District of Columbia	0	0	253	HHS - Other Public Health Services	24	40	7,397
Environmental Protection Agency (EPA)	2	8	369	HHS - Othr Admin for Children & Families	71	237	25,826
Estate and Gift Taxes	7	153	21,270	HHS - Othr Cent Medicare & Medicaid Serv	67	119	33,119
Export-Import Bank	0	21	2,309	HHS - Payments to States	50	158	27,122
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	42	30	12,302
Federal Communications Commission (FCC)	24	15	85,383	Dept of Homeland Security (DHS) - misc	77	85	12,479
FCC - Universal Service Fund	6	7	8,564	DHS - Customs & Border Protection (CBP)	11	16	6,450
Federal Deposit Insurance Corp (FDIC)	0	0	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	29	127	30,098
Federal Reserve Earnings	0	1,237	89,948	DHS - Transportation Security Admn (TSA)	3	3	2,075
Federal Trade Commission (FTC)	18	20	608	Dept of Interior (DOI) - misc	65	93	12,269
Foreign Military Sales Program	11	1,021	32,438	DOI - Fish and Wildlife and Parks	15	34	3,321
General Services Administration (GSA)	5	8	1,573	DOI - Land and Minerals Management	4	12	1,590
Housing and Urban Development programs	1	2	2,933	DOI - Water and Science	11	16	1,550
Independent Agencies - misc	4	6	2,100	Dept of Labor (DOL) - misc	113	150	17,537
Individual Income and Employment Taxes, Not Withheld	317	1,497	438,229	DOL - Pension Benefit Guaranty Corp.	0	0	6,421
Judicial Branch - Courts	25	30	2,309	DOL - Unemployment Benefits	616	2,001	377,422
Justice Department programs	9	84	10,266	Unemployment Assist - FEMA Lost Wage Pmt	1	2	9,956
Legislative Branch - misc	1	1	32	Dept of Transportation (DOT) - Misc	11	11	2,633
Legislative Branch - Library of Congress	0	1	294	DOT - Federal Aviation Administration	84	85	12,704
National Credit Union Admin (NCUA)	0	0	5,173	DOT - Federal Highway Administration	264	429	42,934
National Science Foundation (NSF)	0	0	64	DOT - Federal Railroad Administration	1	1	4,921
Postal Service	345	660	89,893	DOT - Federal Transit Administration	55	347	21,192
Public Debt Cash Issues (Table III-B)	160,695	162,278	19,466,998	DOT - Office of the Secretary	1	1	693
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	233	609	58,347
RRB - Unemployment Insurance	0	0	128	VA - Benefits	1/3	9,252	122,303
Securities and Exchange Commission (SEC)	3	7	2,989	District of Columbia	0	6	400
Small Business Administration (SBA)	56	118	12,411	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	4	9	842	Emergency Rental Assistance	43	43	33,310
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	16	44	5,595
State Unemployment Insurance Deposits	1,062	2,189	48,324	ESF - Economic Recovery Programs	0	0	-74,463
Unclassified - Deposits	99	158	20,636	Export-Import Bank	0	0	763
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	3	3	3,021

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	52	118	19,760	FCC - Universal Service Fund	0	0	7,985
				Federal Deposit Insurance Corp (FDIC)	3	10	848
				Federal Employees Insurance Payments	308	632	82,620
				Federal Salaries (EFT)	166	709	190,024
				Federal Trade Commission (FTC)	0	0	529
				General Services Administration (GSA)	141	687	25,528
				Housing and Urban Development programs	173	3,711	70,005
				Independent Agencies - misc	21	26	3,615
				Interest on Treasury Securities	0	23	285,670
				IRS - Advanced Child Tax Credit (EFT)	3	6	24,571
				IRS - Economic Impact Payments (EFT)	0	385	443,066
				IRS Tax Refunds Business (EFT)	38	40	28,457
				IRS Tax Refunds Individual (EFT)	167	1,900	334,834
				Judicial Branch - Courts	4	8	1,979
				Justice Department programs	196	204	19,635
				Legislative Branch - misc	12	18	1,160
				Legislative Branch - Library of Congress	0	1	676
				NASA	154	154	18,562
				National Credit Union Admin (NCUA)	2	3	2,750
				National Science Foundation (NSF)	48	66	6,381
				Postal Service Money Orders and Other	158	298	39,580
				Public Debt Cash Redemp. (Table III-B)	159,451	163,379	18,051,060
				Railroad Retirement Board (RRB) - misc	0	0	45
				RRB - Benefit Payments	2	1,142	14,029
				Securities and Exchange Commission (SEC)	5	5	1,131
				Small Business Administration (SBA)	2,717	7,073	650,452
				Social Security Admin (SSA) - misc	19	30	4,290
				SSA - Benefits Payments	62	286	916,066
				SSA - Supplemental Security Income	120	4,425	54,637
				Transportation Services	90	101	1,238
				Other Withdrawals:			
				Federal Financing Bank	55	69	6,021
				State Department	66	150	16,910
				Thrift Savings Plan Transfer	401	457	72,060
				Unclassified	957	2,347	316,481
Total Other Deposits	52	342	77,765	Total, Other Withdrawals	1,479	17,940	716,742
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	175,502	267,223	25,322,291
Total Federal Reserve Account	170,731	203,402	23,832,775	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 175,502	\$ 267,223	\$ 25,322,291
Total Deposits (excluding transfers)	\$ 170,731	\$ 203,402	\$ 23,832,775	Net Change in Operating Cash Balance	\$ -4,771	\$ -63,821	\$ -1,489,516

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	\$ 157,405	\$ 157,405	\$ 15,297,336
Regular Series	\$ 113,410	\$ 113,410	\$ 10,002,402	Notes	0	0	2,162,836
Cash Management Series	45,000	45,000	4,305,145	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	262	745	77,053	United States Savings Securities	45	106	9,742
Federal Financing Bank	0	0	0	Government Account Series	201,923	404,778	96,131,597
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	10	1,372	Foreign Series	0	0	0
Interest Increment	2	304	3,921	State and Local Series	102	2,458	96,807
Government Account Series	200,403	404,806	96,108,995	Other	1,899	3,410	383,142
Hope Bonds	0	0	0	Total Redemptions	\$ 361,373	\$ 568,157	\$ 114,183,866
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ 11	\$ -1	\$ 1,481,925
Foreign Series	0	0	0				
State and Local Series	364	408	117,712				
Other	1,938	3,472	383,742				
Total Issues	\$ 361,385	\$ 568,156	\$ 115,665,791				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 361,385	\$ 568,156	\$ 15,665,791
Premium on New Issues	0	0	22,224
Discount on New Issues:			
Bills (-)	23	23	2,723
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,403	404,806	96,108,995
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	304	3,921
Inflation-Protected Securities Increment	262	745	75,489
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 160,695	\$ 162,278	\$ 19,466,998
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,373	\$ 568,157	\$ 14,183,866
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 (-)	201,923	404,778	96,131,597
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 159,451	\$ 163,379	\$ 18,051,060

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,282,259	\$ 22,292,652	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,145,058	6,134,653	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,316	28,427,305	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,348	19,337	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	\$ 7,172	\$ 32,272	\$ 2,530,127
Individual Income Taxes	465	1,014	334,921
Railroad Retirement Taxes	7	17	4,880
Excise Taxes	87	107	67,018
Corporation Income Taxes	199	278	310,120
Federal Unemployment Taxes	1	3	6,357
Estate and Gift Taxes & Misc IRS Rcpts.	3	9	4,547
Total	\$ 7,934	\$ 33,701	\$ 3,257,971
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 101	\$ 28,562
Through Depositories	7,426	32,244	3,123,977
Total Cash FTD's	\$ 7,476	\$ 32,345	\$ 3,152,539
Inter-agency Transfers	458	1,356	105,433
Total	\$ 7,934	\$ 33,701	\$ 3,257,971

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)	3	6	24,571
IRS - Economic Impact Payments (Checks)	4	4	86,067
IRS - Economic Impact Payments (EFT)	0	385	443,066
IRS Tax Refunds Business (Checks)	152	188	63,484
IRS Tax Refunds Business (EFT)	38	40	28,457
IRS Tax Refunds Individual (Checks)	128	149	62,079
IRS Tax Refunds Individual (EFT)	167	1,900	334,834

**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 \$5 million.

Thursday, September 2, 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.