



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 3, 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	\$ 262,488	\$ 292,163	\$ 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>\$ 262,488</b>	<b>\$ 292,163</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)	11,558	43,902	3,164,096	Airline Worker Support Extension	0	3	30,764
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	2	97
Dept of Agriculture (USDA) - misc	51	62	2,678	Coronavirus Relief Fund	2,716	2,804	244,117
USDA - Commodity Credit Corporation	42	87	9,772	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	1,335	3,117	336,813
USDA - Loan Repayments	28	120	8,188	Dept of Agriculture (USDA) - misc	59	203	22,044
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	97	172	23,154
Dept of Commerce (DOC)	13	47	3,701	USDA - Commodity Credit Corporation	71	86	14,936
Dept of Education (ED)	90	325	28,492	USDA - Federal Crop Insurance Corp Fund	65	123	8,074
Dept of Energy (DOE)	8	51	8,326	USDA - Loan Payments	29	84	8,160
Dept of Health & Human Serv (HHS) - Misc	20	94	8,127	USDA - Other Farm Service	4	12	20,657
HHS - Marketplace Receipts	9	12	1,215	USDA - Supp Nutrition Assist Prog (SNAP)	438	1,276	122,321
HHS - Medicare Premiums	10	231	41,002	USDA - Supp Nutrition Assist Prog (WIC)	17	57	4,648
Dept of Homeland Security (DHS) - misc	22	62	5,235	Dept of Commerce (DOC)	30	90	8,414
DHS - Customs and Certain Excise Taxes	138	344	88,200	Dept of Education (ED)	1,665	4,390	192,608
DHS - Fed Emergency Mgmt Agency (FEMA)	8	29	2,998	Dept of Energy (DOE)	236	632	39,621
DHS - Transportation Security Admn (TSA)	1	2	2,448	Dept of Health & Human Serv (HHS) - Misc	46	115	12,701
Dept of Interior (DOI) - misc	5	10	1,378	HHS - Centers for Disease Control (CDC)	52	143	16,357
DOI - Fish and Wildlife and Parks	2	5	521	HHS - Federal Hospital Insr Trust Fund	458	13,614	315,273
DOI - Gas and Oil Lease Sales Proceeds	2	22	8,229	HHS - Federal Supple Med Insr Trust Fund	677	18,558	379,067
DOI - Land and Minerals Management	4	11	787	HHS - Grants to States for Medicaid	3,018	6,801	475,625
DOI - Water and Science	2	7	909	HHS - Health Resources & Services Admin	92	328	44,821
Dept of Labor (DOL) - misc	3	14	371	HHS - Indian Health Service	15	32	9,216
DOL - Pension Benefit Guaranty Corp.	2	24	7,710	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	2	4	3,301	HHS - Medicare Prescription Drugs	10	8,331	97,745
Dept of Veterans Affairs (VA)	32	110	8,373	HHS - National Institutes of Health	177	340	34,116
District of Columbia	0	0	253	HHS - Other Public Health Services	34	74	7,431
Environmental Protection Agency (EPA)	0	8	369	HHS - Othr Admin for Children & Families	108	344	25,934
Estate and Gift Taxes	7	160	21,277	HHS - Othr Cent Medicare & Medicaid Serv	79	198	33,197
Export-Import Bank	0	21	2,310	HHS - Payments to States	70	229	27,192
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	68	97	12,370
Federal Communications Commission (FCC)	248	263	85,630	Dept of Homeland Security (DHS) - misc	53	139	12,532
FCC - Universal Service Fund	8	15	8,571	DHS - Customs & Border Protection (CBP)	15	31	6,464
Federal Deposit Insurance Corp (FDIC)	0	0	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	219	345	30,317
Federal Reserve Earnings	0	1,237	89,948	DHS - Transportation Security Admn (TSA)	2	4	2,077
Federal Trade Commission (FTC)	3	23	611	Dept of Interior (DOI) - misc	38	131	12,307
Foreign Military Sales Program	29	1,050	32,467	DOI - Fish and Wildlife and Parks	7	41	3,328
General Services Administration (GSA)	3	11	1,576	DOI - Land and Minerals Management	3	15	1,594
Housing and Urban Development programs	4	6	2,937	DOI - Water and Science	1	17	1,550
Independent Agencies - misc	8	14	2,108	Dept of Labor (DOL) - misc	99	249	17,636
Individual Income and Employment Taxes, Not Withheld	216	1,713	438,446	DOL - Pension Benefit Guaranty Corp.	2	2	6,423
Judicial Branch - Courts	4	34	2,312	DOL - Unemployment Benefits	520	2,521	377,942
Justice Department programs	12	96	10,278	Unemployment Assist - FEMA Lost Wage Pmt	2	3	9,958
Legislative Branch - misc	0	2	32	Dept of Transportation (DOT) - Misc	11	22	2,644
Legislative Branch - Library of Congress	0	1	294	DOT - Federal Aviation Administration	122	208	12,827
National Credit Union Admin (NCUA)	1	1	5,174	DOT - Federal Highway Administration	334	762	43,268
National Science Foundation (NSF)	0	0	64	DOT - Federal Railroad Administration	0	1	4,921
Postal Service	332	993	90,225	DOT - Federal Transit Administration	220	567	21,412
Public Debt Cash Issues (Table III-B)	1,573	163,850	19,468,570	DOT - Office of the Secretary	2	3	695
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	185	794	58,532
RRB - Unemployment Insurance	0	0	128	VA - Benefits	1/3	9,249	122,300
Securities and Exchange Commission (SEC)	3	10	2,992	District of Columbia	0	6	400
Small Business Administration (SBA)	71	189	12,482	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	2	12	844	Emergency Rental Assistance	0	43	33,310
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	40	84	5,634
State Unemployment Insurance Deposits	700	2,889	49,025	ESF - Economic Recovery Programs	0	0	-74,463
Unclassified - Deposits	34	192	20,670	Export-Import Bank	1	1	764
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	2	4	3,023

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	122	241	19,883	FCC - Universal Service Fund	19	19	8,004
Thrift Savings Plan Transfer	69	320	44,510	Federal Deposit Insurance Corp (FDIC)	2	12	850
				Federal Employees Insurance Payments	463	1,094	83,083
				Federal Salaries (EFT)	3,987	4,696	194,010
				Federal Trade Commission (FTC)	0	0	529
				General Services Administration (GSA)	105	793	25,633
				Housing and Urban Development programs	193	3,904	70,199
				Independent Agencies - misc	19	45	3,634
				Interest on Treasury Securities	0	23	285,670
				IRS - Advanced Child Tax Credit (EFT)	0	6	24,571
				IRS - Economic Impact Payments (EFT)	0	386	443,067
				IRS Tax Refunds Business (EFT)	11	51	28,468
				IRS Tax Refunds Individual (EFT)	113	2,013	334,947
				Judicial Branch - Courts	7	15	1,986
				Justice Department programs	79	283	19,713
				Legislative Branch - misc	5	22	1,165
				Legislative Branch - Library of Congress	0	2	676
				NASA	146	299	18,708
				National Credit Union Admin (NCUA)	0	3	2,750
				National Science Foundation (NSF)	22	88	6,403
				Postal Service Money Orders and Other	159	457	39,739
				Public Debt Cash Redemp. (Table III-B)	1,590	164,969	18,052,650
				Railroad Retirement Board (RRB) - misc	0	0	46
				RRB - Benefit Payments	1	1,143	14,030
				Securities and Exchange Commission (SEC)	10	15	1,141
				Small Business Administration (SBA)	2/-14	7,060	650,438
				Social Security Admin (SSA) - misc	11	41	4,301
				SSA - Benefits Payments	21,582	21,868	937,647
				SSA - Supplemental Security Income	8	4,433	54,645
				Transportation Services	3/-1	99	1,236
				Other Withdrawals:			
				Agency for Internat'l Development	65	171	20,217
				Thrift Savings Plan Transfer	1,672	2,129	73,732
				Unclassified	1,380	3,727	317,861
Total Other Deposits	191	533	77,956	Total, Other Withdrawals	3,117	21,056	719,858
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	45,173	312,396	25,367,464
Total Federal Reserve Account	15,499	218,900	23,848,274	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)	\$ 15,499	\$ 218,900	\$ 23,848,274	Total Withdrawals (excluding transfers)	\$ 45,173	\$ 312,396	\$ 25,367,464
				Net Change in Operating Cash Balance	\$ -29,675	\$ -93,496	\$ -1,519,191

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	\$ 157,405	\$ 15,297,336
Regular Series	\$ 0	\$ 113,410	\$ 10,002,402	Notes	0	0	2,162,836
Cash Management Series	0	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	261	1,007	77,314	United States Savings Securities	42	148	9,783
Federal Financing Bank	0	0	0	Government Account Series	210,635	615,413	96,342,232
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	15	1,376	Foreign Series	0	0	0
Interest Increment	1	305	3,922	State and Local Series	5	2,463	96,811
Government Account Series	210,377	615,183	96,319,373	Other	1,543	4,953	384,685
Hope Bonds	0	0	0	Total Redemptions	\$ 212,224	\$ 780,381	\$ 114,396,090
Domestic Series	0	0	21	Net Change in Public Debt Outstanding	\$ -12	\$ -13	\$ 1,481,913
Foreign Series	0	0	0				
State and Local Series	33	441	117,745				
Other	1,535	5,007	385,277				
Total Issues	\$ 212,212	\$ 780,369	\$ 115,878,004				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 212,212	\$ 780,369	\$ 15,878,004
Premium on New Issues	0	0	22,224
Discount on New Issues:			
Bills (-)	0	23	2,723
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,377	615,183	96,319,373
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	305	3,922
Inflation-Protected Securities Increment	261	1,007	75,750
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,573	\$ 163,850	\$ 19,468,570
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 212,224	\$ 780,381	\$ 14,396,090
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 (-)	210,635	615,413	96,342,232
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,590	\$ 164,969	\$ 18,052,650

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,290,289	\$ 22,282,259	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,137,016	6,145,058	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,305	28,427,316	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,336	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	\$ 13,434	\$ 45,706	\$ 2,543,561
Individual Income Taxes	543	1,557	335,463
Railroad Retirement Taxes	35	52	4,915
Excise Taxes	22	130	67,041
Corporation Income Taxes	323	601	310,443
Federal Unemployment Taxes	2	5	6,359
Estate and Gift Taxes & Misc IRS Rcpts.	11	20	4,558
Total	\$ 14,369	\$ 48,070	\$ 3,272,340
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 125	\$ 28,586
Through Depositories	11,533	43,777	3,135,510
Total Cash FTD's	\$ 11,558	\$ 43,902	\$ 3,164,096
Inter-agency Transfers	2,811	4,167	108,244
Total	\$ 14,369	\$ 48,070	\$ 3,272,340

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)	0	6	24,571
IRS - Economic Impact Payments (Checks)	272	276	86,339
IRS - Economic Impact Payments (EFT)	0	386	443,067
IRS Tax Refunds Business (Checks)	61	249	63,546
IRS Tax Refunds Business (EFT)	11	51	28,468
IRS Tax Refunds Individual (Checks)	742	892	62,822
IRS Tax Refunds Individual (EFT)	113	2,013	334,947

**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.

Friday, September 3, 2021

2/Reported as a negative amount due to a return/reversal of \$15 million.

3/Reported as a negative amount due to a return/reversal of \$3 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.