



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 7, 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	\$ 231,654	\$ 262,488	\$ 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>\$ 231,654</b>	<b>\$ 262,488</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)	21,080	64,983	3,185,177	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	8	69	2,686	Coronavirus Relief Fund	100	2,903	244,216
USDA - Commodity Credit Corporation	13	100	9,785	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	1,366	4,482	338,178
USDA - Loan Repayments	38	158	8,226	Dept of Agriculture (USDA) - misc	77	280	22,122
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	29	201	23,183
Dept of Commerce (DOC)	17	64	3,718	USDA - Commodity Credit Corporation	30	116	14,966
Dept of Education (ED)	113	438	28,605	USDA - Federal Crop Insurance Corp Fund	61	184	8,135
Dept of Energy (DOE)	17	68	8,343	USDA - Loan Payments	50	134	8,210
Dept of Health & Human Serv (HHS) - Misc	39	133	8,166	USDA - Other Farm Service	5	18	20,662
HHS - Marketplace Receipts	2	14	1,217	USDA - Supp Nutrition Assist Prog (SNAP)	1,973	3,249	124,294
HHS - Medicare Premiums	36	267	41,038	USDA - Supp Nutrition Assist Prog (WIC)	33	90	4,681
Dept of Homeland Security (DHS) - misc	27	89	5,262	Dept of Commerce (DOC)	22	112	8,437
DHS - Customs and Certain Excise Taxes	122	467	88,323	Dept of Education (ED)	1,258	5,647	193,866
DHS - Fed Emergency Mgmt Agency (FEMA)	12	41	3,010	Dept of Energy (DOE)	85	717	39,706
DHS - Transportation Security Admn (TSA)	1	3	2,448	Dept of Health & Human Serv (HHS) - Misc	46	162	12,747
Dept of Interior (DOI) - misc	10	20	1,388	HHS - Centers for Disease Control (CDC)	55	198	16,412
DOI - Fish and Wildlife and Parks	6	11	527	HHS - Federal Hospital Insr Trust Fund	571	14,185	315,844
DOI - Gas and Oil Lease Sales Proceeds	1	22	8,230	HHS - Federal Supple Med Insr Trust Fund	929	19,486	379,996
DOI - Land and Minerals Management	2	13	789	HHS - Grants to States for Medicaid	1,310	8,112	476,935
DOI - Water and Science	1	8	910	HHS - Health Resources & Services Admin	67	395	44,888
Dept of Labor (DOL) - misc	3	17	373	HHS - Indian Health Service	79	111	9,295
DOL - Pension Benefit Guaranty Corp.	1	25	7,711	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	486	490	3,787	HHS - Medicare Prescription Drugs	0	8,331	97,745
Dept of Veterans Affairs (VA)	31	141	8,404	HHS - National Institutes of Health	101	441	34,217
District of Columbia	0	0	253	HHS - Other Public Health Services	20	94	7,451
Environmental Protection Agency (EPA)	3	11	372	HHS - Othr Admin for Children & Families	212	557	26,146
Estate and Gift Taxes	78	239	21,356	HHS - Othr Cent Medicare & Medicaid Serv	138	336	33,336
Export-Import Bank	4	25	2,314	HHS - Payments to States	382	611	27,574
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	57	155	12,427
Federal Communications Commission (FCC)	127	390	85,757	Dept of Homeland Security (DHS) - misc	81	220	12,613
FCC - Universal Service Fund	197	212	8,768	DHS - Customs & Border Protection (CBP)	20	51	6,484
Federal Deposit Insurance Corp (FDIC)	0	0	6,505	DHS - Fed Emergency Mgmt Agency (FEMA)	86	431	30,402
Federal Reserve Earnings	0	1,237	89,948	DHS - Transportation Security Admn (TSA)	9	14	2,086
Federal Trade Commission (FTC)	3	26	614	Dept of Interior (DOI) - misc	434	565	12,741
Foreign Military Sales Program	686	1,736	33,153	DOI - Fish and Wildlife and Parks	26	67	3,354
General Services Administration (GSA)	2	13	1,578	DOI - Land and Minerals Management	7	22	1,601
Housing and Urban Development programs	0	6	2,937	DOI - Water and Science	9	26	1,559
Independent Agencies - misc	8	22	2,116	Dept of Labor (DOL) - misc	26	275	17,662
Individual Income and Employment Taxes, Not Withheld	651	2,364	439,096	DOL - Pension Benefit Guaranty Corp.	0	2	6,423
Judicial Branch - Courts	3	37	2,316	DOL - Unemployment Benefits	2,661	5,182	380,603
Justice Department programs	35	131	10,312	Unemployment Assist - FEMA Lost Wage Pmt	1	4	9,959
Legislative Branch - misc	0	2	32	Dept of Transportation (DOT) - Misc	5	27	2,649
Legislative Branch - Library of Congress	0	1	294	DOT - Federal Aviation Administration	40	248	12,867
National Credit Union Admin (NCUA)	28	29	5,202	DOT - Federal Highway Administration	113	875	43,381
National Science Foundation (NSF)	0	0	64	DOT - Federal Railroad Administration	1	2	4,922
Postal Service	500	1,492	90,725	DOT - Federal Transit Administration	128	696	21,540
Public Debt Cash Issues (Table III-B)	93,925	257,776	19,562,496	DOT - Office of the Secretary	0	4	695
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	258	1,052	58,791
RRB - Unemployment Insurance	0	0	128	VA - Benefits	213	9,462	122,513
Securities and Exchange Commission (SEC)	3	12	2,995	District of Columbia	3	9	403
Small Business Administration (SBA)	42	231	12,524	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	3	15	847	Emergency Rental Assistance	0	43	33,310
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	18	102	5,652
State Unemployment Insurance Deposits	7	2,896	49,031	ESF - Economic Recovery Programs	0	0	-74,463
Unclassified - Deposits	56	248	20,727	Export-Import Bank	1	2	765
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	2	6	3,025

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
Comptroller of the Currency-Assessment	250	253	1,624	FCC - Universal Service Fund	35	54	8,040
Federal Housing Admin: Note Sales	189	429	20,071	Federal Deposit Insurance Corp (FDIC)	0	12	850
				Federal Employees Insurance Payments	271	1,365	83,354
				Federal Salaries (EFT)	2,028	6,724	196,039
				Federal Trade Commission (FTC)	0	0	529
				General Services Administration (GSA)	83	875	25,716
				Housing and Urban Development programs	127	4,031	70,326
				Independent Agencies - misc	15	59	3,648
				Interest on Treasury Securities	0	23	285,671
				IRS - Advanced Child Tax Credit (EFT)	0	6	24,571
				IRS - Economic Impact Payments (EFT)	4	389	443,070
				IRS Tax Refunds Business (EFT)	41	92	28,509
				IRS Tax Refunds Individual (EFT)	202	2,215	335,149
				Judicial Branch - Courts	4	19	1,990
				Justice Department programs	118	400	19,831
				Legislative Branch - misc	4	27	1,169
				Legislative Branch - Library of Congress	2	4	678
				NASA	62	362	18,770
				National Credit Union Admin (NCUA)	0	3	2,750
				National Science Foundation (NSF)	18	106	6,421
				Postal Service Money Orders and Other	221	679	39,960
				Public Debt Cash Redemp. (Table III-B)	124,013	288,981	18,176,663
				Railroad Retirement Board (RRB) - misc	1	1	46
				RRB - Benefit Payments	2	1,145	14,032
				Securities and Exchange Commission (SEC)	5	20	1,146
				Small Business Administration (SBA)	6,010	13,070	656,449
				Social Security Admin (SSA) - misc	16	58	4,317
				SSA - Benefits Payments	56	21,924	937,703
				SSA - Supplemental Security Income	9	4,442	54,654
				Transportation Services	20	119	1,257
				Other Withdrawals:			
				Agency for Internat'l Development	144	315	20,361
				State Department	58	247	17,007
				Thrift Savings Plan Transfer	1,032	3,161	74,764
				Unclassified	1,902	5,628	319,763
Total Other Deposits	439	971	78,394	Total, Other Withdrawals	3,136	24,192	722,994
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	149,702	462,098	25,517,166
Total Federal Reserve Account	118,868	337,768	23,967,142	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)	\$ 149,702	\$ 462,098	\$ 25,517,166
Total Deposits (excluding transfers)	\$ 118,868	\$ 337,768	\$ 23,967,142	Net Change in Operating Cash Balance	\$ -30,834	\$ -124,330	\$ -1,550,025

**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	\$ 121,741	\$ 279,146	\$ 15,419,077
Regular Series	\$ 61,744	\$ 175,154	\$ 10,064,146	Notes	0	0	2,162,836
Cash Management Series	30,001	75,001	4,335,146	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	1,043	2,050	78,358	United States Savings Securities	44	192	9,828
Federal Financing Bank	0	0	0	Government Account Series	190,095	805,508	96,532,327
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	10	25	1,386	Foreign Series	0	0	0
Interest Increment	2	307	3,924	State and Local Series	87	2,550	96,899
Government Account Series	219,090	834,274	96,538,463	Other	2,141	7,094	386,826
Hope Bonds	0	0	0	Total Redemptions	\$ 314,108	\$ 1,094,490	\$ 114,710,199
Domestic Series	0	0	22	Net Change in Public Debt Outstanding	\$ -39	\$ -52	\$ 1,481,874
Foreign Series	0	0	0				
State and Local Series	50	491	117,795				
Other	2,130	7,137	387,407				
Total Issues	\$ 314,069	\$ 1,094,438	\$ 116,192,073				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 314,069	\$ 1,094,438	\$ 16,192,073
Premium on New Issues	0	0	22,224
Discount on New Issues:			
Bills (-)	9	32	2,731
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,090	834,274	96,538,463
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	307	3,924
Inflation-Protected Securities Increment	1,043	2,050	76,794
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 93,925	\$ 257,776	\$ 19,562,496
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,108	\$ 1,094,490	\$ 14,710,199
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 (-)	190,095	805,508	96,532,327
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 124,013	\$ 288,981	\$ 18,176,663

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,282,684	\$ 22,290,289	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,144,582	6,137,016	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,266	28,427,305	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,297	19,336	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	\$ 20,179	\$ 65,885	\$ 2,563,741
Individual Income Taxes	1,261	2,818	336,724
Railroad Retirement Taxes	29	81	4,944
Excise Taxes	22	152	67,063
Corporation Income Taxes	304	905	310,747
Federal Unemployment Taxes	2	7	6,361
Estate and Gift Taxes & Misc IRS Rcpts.	4	24	4,562
Total	\$ 21,801	\$ 69,871	\$ 3,294,141
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 141	\$ 28,602
Through Depositories	21,064	64,842	3,156,574
Total Cash FTD's	\$ 21,080	\$ 64,983	\$ 3,185,177
Inter-agency Transfers	721	4,888	108,965
Total	\$ 21,801	\$ 69,871	\$ 3,294,141

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)	2	278	86,341
IRS - Economic Impact Payments (EFT)	4	389	443,070
IRS Tax Refunds Business (Checks)	1,068	1,317	64,614
IRS Tax Refunds Business (EFT)	41	92	28,509
IRS Tax Refunds Individual (Checks)	62	954	62,884
IRS Tax Refunds Individual (EFT)	202	2,215	335,149

**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 III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, September 7, 2021

**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.