



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 13, 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	\$ 225,075	\$ 208,035	\$ 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>\$ 225,075</b>	<b>\$ 208,035</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)	31,139	127,237	3,247,431	Airline Worker Support Extension	0	4	30,765
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	1	4	99
Dept of Agriculture (USDA) - misc	4	87	2,704	Coronavirus Relief Fund	128	3,032	244,345
USDA - Commodity Credit Corporation	21	212	9,897	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	1,414	10,775	344,471
USDA - Loan Repayments	22	250	8,318	Dept of Agriculture (USDA) - misc	102	788	22,630
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	48	509	23,491
Dept of Commerce (DOC)	133	259	3,913	USDA - Commodity Credit Corporation	21	183	15,033
Dept of Education (ED)	161	969	29,135	USDA - Federal Crop Insurance Corp Fund	23	384	8,335
Dept of Energy (DOE)	8	139	8,414	USDA - Loan Payments	24	271	8,347
Dept of Health & Human Serv (HHS) - Misc	19	283	8,316	USDA - Other Farm Service	5	33	20,677
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	1,564	6,293	127,339
HHS - Medicare Premiums	39	509	41,280	USDA - Supp Nutrition Assist Prog (WIC)	17	182	4,773
Dept of Homeland Security (DHS) - misc	24	179	5,352	Dept of Commerce (DOC)	9	228	8,553
DHS - Customs and Certain Excise Taxes	140	959	88,815	Dept of Education (ED)	1,242	11,581	199,800
DHS - Fed Emergency Mgmt Agency (FEMA)	10	85	3,054	Dept of Energy (DOE)	178	1,577	40,566
DHS - Transportation Security Admn (TSA)	1	7	2,452	Dept of Health & Human Serv (HHS) - Misc	21	285	12,871
Dept of Interior (DOI) - misc	2	51	1,419	HHS - Centers for Disease Control (CDC)	41	570	16,784
DOI - Fish and Wildlife and Parks	11	30	546	HHS - Federal Hospital Insr Trust Fund	567	16,506	318,164
DOI - Gas and Oil Lease Sales Proceeds	1	29	8,236	HHS - Federal Supple Med Insr Trust Fund	808	22,753	383,263
DOI - Land and Minerals Management	1	23	799	HHS - Grants to States for Medicaid	2,843	21,811	490,635
DOI - Water and Science	3	15	917	HHS - Health Resources & Services Admin	81	801	45,293
Dept of Labor (DOL) - misc	1	34	390	HHS - Indian Health Service	28	198	9,382
DOL - Pension Benefit Guaranty Corp.	10	49	7,735	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	1	493	3,790	HHS - Medicare Prescription Drugs	0	8,339	97,753
Dept of Veterans Affairs (VA)	23	274	8,538	HHS - National Institutes of Health	185	1,109	34,884
District of Columbia	0	0	253	HHS - Other Public Health Services	29	250	7,606
Environmental Protection Agency (EPA)	2	15	376	HHS - Othr Admin for Children & Families	100	1,014	26,604
Estate and Gift Taxes	145	747	21,864	HHS - Othr Cent Medicare & Medicaid Serv	201	1,271	34,270
Export-Import Bank	0	53	2,342	HHS - Payments to States	188	1,203	28,166
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	158	406	12,678
Federal Communications Commission (FCC)	25	449	85,816	Dept of Homeland Security (DHS) - misc	74	411	12,804
FCC - Universal Service Fund	36	454	9,010	DHS - Customs & Border Protection (CBP)	17	153	6,587
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	114	895	30,867
Federal Reserve Earnings	0	4,270	92,980	DHS - Transportation Security Admn (TSA)	11	35	2,107
Federal Trade Commission (FTC)	3	36	624	Dept of Interior (DOI) - misc	39	683	12,859
Foreign Military Sales Program	29	2,138	33,555	DOI - Fish and Wildlife and Parks	19	164	3,451
General Services Administration (GSA)	3	29	1,593	DOI - Land and Minerals Management	1	53	1,632
Housing and Urban Development programs	21	67	2,999	DOI - Water and Science	5	59	1,592
Independent Agencies - misc	3	39	2,133	Dept of Labor (DOL) - misc	85	645	18,032
Individual Income and Employment Taxes, Not Withheld	626	9,082	445,815	DOL - Pension Benefit Guaranty Corp.	0	11	6,432
Judicial Branch - Courts	4	59	2,337	DOL - Unemployment Benefits	863	9,481	384,902
Justice Department programs	20	300	10,482	Unemployment Assist - FEMA Lost Wage Pmt	1	8	9,962
Legislative Branch - misc	0	3	33	Dept of Transportation (DOT) - Misc	34	94	2,716
Legislative Branch - Library of Congress	0	3	296	DOT - Federal Aviation Administration	46	566	13,185
National Credit Union Admin (NCUA)	0	29	5,203	DOT - Federal Highway Administration	85	2,045	44,550
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	1	5	4,925
Postal Service	408	3,156	92,388	DOT - Federal Transit Administration	187	1,343	22,188
Public Debt Cash Issues (Table III-B)	1,515	455,772	19,760,492	DOT - Office of the Secretary	1	15	707
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	249	2,074	59,813
RRB - Unemployment Insurance	0	1	129	VA - Benefits	69	9,752	122,803
Securities and Exchange Commission (SEC)	2	95	3,077	District of Columbia	2	12	407
Small Business Administration (SBA)	42	441	12,734	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	2	27	860	Emergency Rental Assistance	0	71	33,338
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	52	221	5,771
State Unemployment Insurance Deposits	16	3,488	49,623	ESF - Economic Recovery Programs	0	-59	-74,521
Unclassified - Deposits	32	421	20,899	Export-Import Bank	1	5	767
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	1	115	3,134

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	79	1,034	20,676	FCC - Universal Service Fund	40	118	8,104
International Monetary Fund	294	294	4,846	Federal Deposit Insurance Corp (FDIC)	0	28	866
				Federal Employees Insurance Payments	198	3,373	85,362
				Federal Salaries (EFT)	120	7,923	197,238
				Federal Trade Commission (FTC)	1	6	535
				General Services Administration (GSA)	125	1,215	26,056
				Housing and Urban Development programs	109	4,581	70,875
				Independent Agencies - misc	12	125	3,715
				Interest on Treasury Securities	0	23	285,671
				IRS - Advanced Child Tax Credit (EFT)	0	6	24,571
				IRS - Economic Impact Payments (EFT)	0	739	443,419
				IRS Tax Refunds Business (EFT)	122	459	28,876
				IRS Tax Refunds Individual (EFT)	74	4,159	337,094
				Judicial Branch - Courts	4	32	2,003
				Justice Department programs	64	1,230	20,660
				Legislative Branch - misc	1	38	1,180
				Legislative Branch - Library of Congress	1	9	683
				NASA	48	580	18,988
				National Credit Union Admin (NCUA)	1	7	2,754
				National Science Foundation (NSF)	31	245	6,560
				Postal Service Money Orders and Other	228	1,513	40,795
				Public Debt Cash Redemp. (Table III-B)	1,571	471,066	18,358,748
				Railroad Retirement Board (RRB) - misc	0	1	46
				RRB - Benefit Payments	1	1,150	14,036
				Securities and Exchange Commission (SEC)	3	89	1,215
				Small Business Administration (SBA)	2,125	26,065	669,444
				Social Security Admin (SSA) - misc	4	117	4,377
				SSA - Benefits Payments	60	43,080	958,860
				SSA - Supplemental Security Income	8	4,472	54,684
				Transportation Services	6	130	1,268
				Other Withdrawals:			
				Agency for Internat'l Development	54	519	20,565
				Unclassified	1,053	10,888	325,022
Total Other Deposits	373	1,959	79,382	Total, Other Withdrawals	1,107	32,460	731,262
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	18,045	746,257	25,801,325
Total Federal Reserve Account	35,084	615,348	24,244,721	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)	\$ 18,045	\$ 746,257	\$ 25,801,325
Total Deposits (excluding transfers)	\$ 35,084	\$ 615,348	\$ 24,244,721	Net Change in Operating Cash Balance	\$ 17,040	\$ -130,909	\$ -1,556,604

**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	\$ 454,527	\$ 15,594,458
Regular Series	\$ -1	\$ 321,528	\$ 10,210,520	Notes	0	0	2,162,836
Cash Management Series	0	120,003	4,380,148	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	785	3,619	79,926	United States Savings Securities	40	341	9,977
Federal Financing Bank	0	0	0	Government Account Series	203,456	1,706,482	97,433,301
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	6	41	1,403	Foreign Series	0	0	0
Interest Increment	1	312	3,928	State and Local Series	18	2,613	96,961
Government Account Series	202,691	1,717,691	97,421,881	Other	1,513	13,586	393,318
Hope Bonds	0	0	0	Total Redemptions	\$ 205,027	\$ 2,177,548	\$ 115,793,257
Domestic Series	0	0	22	Net Change in Public Debt Outstanding	\$ -36	\$ -73	\$ 1,481,853
Foreign Series	0	0	0				
State and Local Series	0	667	117,971				
Other	1,510	13,614	393,883				
Total Issues	\$ 204,991	\$ 2,177,475	\$ 117,275,110				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 204,991	\$ 2,177,475	\$ 17,275,110
Premium on New Issues	0	0	22,224
Discount on New Issues:			
Bills (-)	0	81	2,781
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	202,691	1,717,691	97,421,881
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	312	3,928
Inflation-Protected Securities Increment	785	3,619	78,362
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,515	\$ 455,772	\$ 19,760,492
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 205,027	\$ 2,177,548	\$ 15,793,257
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 (-)	203,456	1,706,482	97,433,301
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,571	\$ 471,066	\$ 18,358,748

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,289,670	\$ 22,293,298	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,137,574	6,133,982	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,244	28,427,279	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,275	19,311	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	\$ 17,693	\$ 106,360	\$ 2,604,216
Individual Income Taxes	6,003	13,094	347,001
Railroad Retirement Taxes	70	207	5,070
Excise Taxes	533	1,287	68,198
Corporation Income Taxes	6,845	12,219	322,061
Federal Unemployment Taxes	1	15	6,369
Estate and Gift Taxes & Misc IRS Rcpts.	3	52	4,590
Total	\$ 31,149	\$ 133,234	\$ 3,357,504
Cash Federal Tax Deposits:			
Direct	\$ 190	\$ 544	\$ 29,005
Through Depositories	30,949	126,694	3,218,426
Total Cash FTD's	\$ 31,139	\$ 127,237	\$ 3,247,431
Inter-agency Transfers	10	5,996	110,073
Total	\$ 31,149	\$ 133,234	\$ 3,357,504

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	\$ 6,160
IRS - Advanced Child Tax Credit (EFT)	0	6	24,571
IRS - Economic Impact Payments (Checks)	209	493	86,555
IRS - Economic Impact Payments (EFT)	0	739	443,419
IRS Tax Refunds Business (Checks)	92	1,769	65,065
IRS Tax Refunds Business (EFT)	122	459	28,876
IRS Tax Refunds Individual (Checks)	752	1,867	63,797
IRS Tax Refunds Individual (EFT)	74	4,159	337,094

**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.

Monday, September 13, 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.