



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 14, 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	\$ 211,227	\$ 225,075	\$ 355,984	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 211,227	\$ 225,075	\$ 355,984	\$ 1,781,679

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)	31,677	158,914	3,279,108	Airline Worker Support Extension	0	4	30,765
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	4	100
Dept of Agriculture (USDA) - misc	4	91	2,708	Coronavirus Relief Fund	1/-12	3,020	244,333
USDA - Commodity Credit Corporation	38	250	9,935	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	2,559	13,334	347,030
USDA - Loan Repayments	21	271	8,339	Dept of Agriculture (USDA) - misc	84	872	22,714
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	63	572	23,554
Dept of Commerce (DOC)	18	277	3,931	USDA - Commodity Credit Corporation	12	195	15,045
Dept of Education (ED)	143	1,111	29,278	USDA - Federal Crop Insurance Corp Fund	54	437	8,389
Dept of Energy (DOE)	10	149	8,424	USDA - Loan Payments	16	287	8,363
Dept of Health & Human Serv (HHS) - Misc	37	321	8,353	USDA - Other Farm Service	8	41	20,686
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	503	6,796	127,842
HHS - Medicare Premiums	79	588	41,359	USDA - Supp Nutrition Assist Prog (WIC)	19	200	4,791
Dept of Homeland Security (DHS) - misc	25	204	5,377	Dept of Commerce (DOC)	48	277	8,601
DHS - Customs and Certain Excise Taxes	200	1,159	89,015	Dept of Education (ED)	2,249	13,830	202,049
DHS - Fed Emergency Mgmt Agency (FEMA)	12	97	3,067	Dept of Energy (DOE)	161	1,738	40,727
DHS - Transportation Security Admn (TSA)	1	8	2,453	Dept of Health & Human Serv (HHS) - Misc	32	317	12,903
Dept of Interior (DOI) - misc	17	67	1,436	HHS - Centers for Disease Control (CDC)	63	633	16,847
DOI - Fish and Wildlife and Parks	4	34	550	HHS - Federal Hospital Insr Trust Fund	546	17,051	318,710
DOI - Gas and Oil Lease Sales Proceeds	9	38	8,245	HHS - Federal Supple Med Insr Trust Fund	746	23,499	384,009
DOI - Land and Minerals Management	3	26	802	HHS - Grants to States for Medicaid	2,819	24,631	493,454
DOI - Water and Science	2	17	919	HHS - Health Resources & Services Admin	93	893	45,386
Dept of Labor (DOL) - misc	1	34	391	HHS - Indian Health Service	24	222	9,406
DOL - Pension Benefit Guaranty Corp.	28	77	7,763	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	2	495	3,793	HHS - Medicare Prescription Drugs	0	8,339	97,753
Dept of Veterans Affairs (VA)	27	302	8,565	HHS - National Institutes of Health	241	1,350	35,126
District of Columbia	1	1	254	HHS - Other Public Health Services	34	283	7,640
Environmental Protection Agency (EPA)	2	17	377	HHS - Othr Admin for Children & Families	94	1,108	26,698
Estate and Gift Taxes	39	786	21,903	HHS - Othr Cent Medicare & Medicaid Serv	182	1,452	34,452
Export-Import Bank	0	54	2,342	HHS - Payments to States	185	1,388	28,351
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	32	438	12,710
Federal Communications Commission (FCC)	40	488	85,856	Dept of Homeland Security (DHS) - misc	95	506	12,900
FCC - Universal Service Fund	73	527	9,083	DHS - Customs & Border Protection (CBP)	83	236	6,670
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	70	965	30,937
Federal Reserve Earnings	0	4,270	92,980	DHS - Transportation Security Admn (TSA)	9	44	2,116
Federal Trade Commission (FTC)	3	39	628	Dept of Interior (DOI) - misc	29	712	12,888
Foreign Military Sales Program	12	2,150	33,567	DOI - Fish and Wildlife and Parks	19	183	3,470
General Services Administration (GSA)	4	33	1,598	DOI - Land and Minerals Management	328	381	1,959
Housing and Urban Development programs	1	68	2,999	DOI - Water and Science	38	97	1,630
Independent Agencies - misc	9	49	2,143	Dept of Labor (DOL) - misc	57	702	18,089
Individual Income and Employment Taxes, Not Withheld	1,935	11,017	447,750	DOL - Pension Benefit Guaranty Corp.	1	12	6,433
Judicial Branch - Courts	4	63	2,341	DOL - Unemployment Benefits	616	10,097	385,518
Justice Department programs	13	313	10,495	Unemployment Assist - FEMA Lost Wage Pmt	1	8	9,963
Legislative Branch - misc	0	3	33	Dept of Transportation (DOT) - Misc	7	101	2,723
Legislative Branch - Library of Congress	0	3	296	DOT - Federal Aviation Administration	97	663	13,282
National Credit Union Admin (NCUA)	0	29	5,203	DOT - Federal Highway Administration	159	2,203	44,709
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	2	7	4,928
Postal Service	419	3,574	92,807	DOT - Federal Transit Administration	102	1,445	22,290
Public Debt Cash Issues (Table III-B)	87,590	543,362	19,848,083	DOT - Office of the Secretary	8	24	715
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	257	2,331	60,070
RRB - Unemployment Insurance	0	1	129	VA - Benefits	64	9,816	122,867
Securities and Exchange Commission (SEC)	2	97	3,079	District of Columbia	0	13	407
Small Business Administration (SBA)	49	491	12,784	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	2	30	862	Emergency Rental Assistance	0	71	33,338
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	28	249	5,799
State Unemployment Insurance Deposits	15	3,503	49,638	ESF - Economic Recovery Programs	0	-59	-74,521
Unclassified - Deposits	68	489	20,968	Export-Import Bank	0	5	767
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	1	116	3,135

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	145	1,179	20,821	FCC - Universal Service Fund	9	128	8,113
Thrift Savings Plan Transfer	279	826	45,017	Federal Deposit Insurance Corp (FDIC)	0	28	866
				Federal Employees Insurance Payments	244	3,617	85,606
				Federal Salaries (EFT)	63	7,986	197,300
				Federal Trade Commission (FTC)	0	6	535
				General Services Administration (GSA)	93	1,308	26,149
				Housing and Urban Development programs	110	4,691	70,985
				Independent Agencies - misc	14	140	3,729
				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	443,420
				IRS Tax Refunds Business (EFT)	59	518	28,935
				IRS Tax Refunds Individual (EFT)	153	4,312	337,247
				Judicial Branch - Courts	2	34	2,005
				Justice Department programs	73	1,303	20,733
				Legislative Branch - misc	3	40	1,183
				Legislative Branch - Library of Congress	1	10	684
				NASA	105	685	19,094
				National Credit Union Admin (NCUA)	0	7	2,754
				National Science Foundation (NSF)	38	283	6,599
				Postal Service Money Orders and Other	130	1,643	40,925
				Public Debt Cash Redemp. (Table III-B)	117,615	588,682	18,476,363
				Railroad Retirement Board (RRB) - misc	0	1	46
				RRB - Benefit Payments	2	1,152	14,039
				Securities and Exchange Commission (SEC)	1	89	1,215
				Small Business Administration (SBA)	3,680	29,744	673,123
				Social Security Admin (SSA) - misc	2	120	4,379
				SSA - Benefits Payments	50	43,131	958,910
				SSA - Supplemental Security Income	8	4,480	54,691
				Transportation Services	12	142	1,280
				Other Withdrawals:			
				Agency for Internat'l Development	65	584	20,629
				Thrift Savings Plan Transfer	59	5,503	77,105
				Unclassified	1,396	12,284	326,419
Total Other Deposits	425	2,383	79,806	Total, Other Withdrawals	1,520	33,980	732,782
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	136,913	883,170	25,938,238
Total Federal Reserve Account	123,064	738,412	24,367,786	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)	\$ 123,064	\$ 738,412	\$ 24,367,786	Total Withdrawals (excluding transfers)	\$ 136,913	\$ 883,170	\$ 25,938,238
				Net Change in Operating Cash Balance	\$ -13,848	\$ -144,758	\$ -1,570,452

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	\$ 115,470	\$ 569,997	\$ 15,709,928
Regular Series	\$ 55,468	\$ 376,996	\$ 10,265,988	Notes	0	0	2,162,836
Cash Management Series	30,002	150,005	4,410,149	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	260	3,879	80,186	United States Savings Securities	38	379	10,015
Federal Financing Bank	0	0	0	Government Account Series	198,587	1,905,069	97,631,887
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	3	44	1,406	Foreign Series	0	0	0
Interest Increment	1	312	3,929	State and Local Series	3	2,616	96,964
Government Account Series	228,339	1,946,030	97,650,219	Other	2,104	15,690	395,422
Hope Bonds	0	0	0	Total Redemptions	\$ 316,202	\$ 2,493,750	\$ 116,109,459
Domestic Series	0	0	22	Net Change in Public Debt Outstanding	\$ -3	\$ -76	\$ 1,481,850
Foreign Series	0	0	0				
State and Local Series	0	667	117,971				
Other	2,126	15,740	396,010				
Total Issues	\$ 316,199	\$ 2,493,674	\$ 117,591,309				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 316,199	\$ 2,493,674	\$ 17,591,309
Premium on New Issues	0	0	22,224
Discount on New Issues:			
Bills (-)	9	90	2,790
Bonds and Notes (-)	0	0	29,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,339	1,946,030	97,650,219
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	312	3,929
Inflation-Protected Securities Increment	260	3,879	78,622
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 87,590	\$ 543,362	\$ 19,848,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 316,202	\$ 2,493,750	\$ 16,109,459
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 (-)	198,587	1,905,069	97,631,887
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 117,615	\$ 588,682	\$ 18,476,363

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,282,917	\$ 22,289,670	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,144,324	6,137,574	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,241	28,427,244	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,272	19,275	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	\$ 4,943	\$ 111,304	\$ 2,609,159
Individual Income Taxes	6,716	19,810	353,716
Railroad Retirement Taxes	5	212	5,075
Excise Taxes	2,214	3,501	70,412
Corporation Income Taxes	17,828	30,047	339,889
Federal Unemployment Taxes	1	17	6,371
Estate and Gift Taxes & Misc IRS Rcpts.	16	67	4,605
Total	\$ 31,723	\$ 164,957	\$ 3,389,227
Cash Federal Tax Deposits:			
Direct	\$ 785	\$ 1,329	\$ 29,790
Through Depositories	30,892	157,585	3,249,318
Total Cash FTD's	\$ 31,677	\$ 158,914	\$ 3,279,108
Inter-agency Transfers	46	6,043	110,119
Total	\$ 31,723	\$ 164,957	\$ 3,389,227

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)	2	494	86,557
IRS - Economic Impact Payments (EFT)	0	739	443,420
IRS Tax Refunds Business (Checks)	1,338	3,106	66,403
IRS Tax Refunds Business (EFT)	59	518	28,935
IRS Tax Refunds Individual (Checks)	49	1,916	63,845
IRS Tax Refunds Individual (EFT)	153	4,312	337,247

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 \$12 million.

Tuesday, September 14, 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.