



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 15, 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	\$ 344,668	\$ 211,227	\$ 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	\$ 344,668	\$ 211,227	\$ 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)	83,840	242,754	3,362,948	Airline Worker Support Extension	7	11	30,772
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	5	100
Dept of Agriculture (USDA) - misc	9	100	2,717	Coronavirus Relief Fund	1	3,021	244,334
USDA - Commodity Credit Corporation	31	281	9,966	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	645	13,979	347,675
USDA - Loan Repayments	19	290	8,358	Dept of Agriculture (USDA) - misc	65	937	22,779
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	158	731	23,712
Dept of Commerce (DOC)	17	293	3,948	USDA - Commodity Credit Corporation	40	234	15,084
Dept of Education (ED)	119	1,230	29,397	USDA - Federal Crop Insurance Corp Fund	54	491	8,442
Dept of Energy (DOE)	57	206	8,481	USDA - Loan Payments	19	306	8,382
Dept of Health & Human Serv (HHS) - Misc	72	393	8,425	USDA - Other Farm Service	4	46	20,690
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	478	7,275	128,320
HHS - Medicare Premiums	218	806	41,577	USDA - Supp Nutrition Assist Prog (WIC)	19	219	4,810
Dept of Homeland Security (DHS) - misc	24	227	5,400	Dept of Commerce (DOC)	32	308	8,632
DHS - Customs and Certain Excise Taxes	132	1,291	89,147	Dept of Education (ED)	1,841	15,671	203,890
DHS - Fed Emergency Mgmt Agency (FEMA)	12	109	3,078	Dept of Energy (DOE)	227	1,964	40,954
DHS - Transportation Security Admn (TSA)	1	9	2,454	Dept of Health & Human Serv (HHS) - Misc	74	391	12,976
Dept of Interior (DOI) - misc	3	71	1,439	HHS - Centers for Disease Control (CDC)	78	710	16,924
DOI - Fish and Wildlife and Parks	9	43	560	HHS - Federal Hospital Insr Trust Fund	701	17,752	319,411
DOI - Gas and Oil Lease Sales Proceeds	5	43	8,250	HHS - Federal Supple Med Insr Trust Fund	796	24,295	384,805
DOI - Land and Minerals Management	2	28	804	HHS - Grants to States for Medicaid	3,133	27,764	496,587
DOI - Water and Science	7	24	926	HHS - Health Resources & Services Admin	86	980	45,472
Dept of Labor (DOL) - misc	2	37	393	HHS - Indian Health Service	29	251	9,435
DOL - Pension Benefit Guaranty Corp.	47	124	7,810	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	446	941	4,239	HHS - Medicare Prescription Drugs	0	8,339	97,753
Dept of Veterans Affairs (VA)	63	364	8,628	HHS - National Institutes of Health	146	1,496	35,272
District of Columbia	0	1	254	HHS - Other Public Health Services	36	319	7,676
Environmental Protection Agency (EPA)	1	18	378	HHS - Othr Admin for Children & Families	97	1,205	26,795
Estate and Gift Taxes	22	808	21,925	HHS - Othr Cent Medicare & Medicaid Serv	58	1,510	34,509
Export-Import Bank	7	61	2,350	HHS - Payments to States	108	1,496	28,459
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	29	467	12,739
Federal Communications Commission (FCC)	31	519	85,887	Dept of Homeland Security (DHS) - misc	75	581	12,975
FCC - Universal Service Fund	160	687	9,243	DHS - Customs & Border Protection (CBP)	26	262	6,696
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	122	1,088	31,059
Federal Reserve Earnings	2,676	6,946	95,656	DHS - Transportation Security Admn (TSA)	12	56	2,129
Federal Trade Commission (FTC)	2	41	629	Dept of Interior (DOI) - misc	78	789	12,965
Foreign Military Sales Program	44	2,194	33,611	DOI - Fish and Wildlife and Parks	15	198	3,486
General Services Administration (GSA)	8	41	1,606	DOI - Land and Minerals Management	4	385	1,964
Housing and Urban Development programs	1	69	3,000	DOI - Water and Science	8	104	1,637
Independent Agencies - misc	12	61	2,155	Dept of Labor (DOL) - misc	53	755	18,142
Individual Income and Employment Taxes, Not Withheld	5,349	16,366	453,099	DOL - Pension Benefit Guaranty Corp.	3	15	6,436
Judicial Branch - Courts	6	68	2,347	DOL - Unemployment Benefits	506	10,603	386,024
Justice Department programs	27	341	10,522	Unemployment Assist - FEMA Lost Wage Pmt	1	9	9,964
Legislative Branch - misc	1	3	34	Dept of Transportation (DOT) - Misc	12	113	2,735
Legislative Branch - Library of Congress	0	3	296	DOT - Federal Aviation Administration	91	754	13,373
National Credit Union Admin (NCUA)	0	29	5,203	DOT - Federal Highway Administration	303	2,506	45,011
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	1	9	4,929
Postal Service	308	3,883	93,116	DOT - Federal Transit Administration	159	1,604	22,449
Public Debt Cash Issues (Table III-B)	134,437	677,800	19,982,520	DOT - Office of the Secretary	7	31	723
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	379	2,710	60,448
RRB - Unemployment Insurance	0	1	129	VA - Benefits	74	9,891	122,942
Securities and Exchange Commission (SEC)	3	100	3,083	District of Columbia	1	14	408
Small Business Administration (SBA)	55	546	12,839	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	33	865	Emergency Rental Assistance	0	71	33,338
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	18	267	5,817
State Unemployment Insurance Deposits	41	3,544	49,679	ESF - Economic Recovery Programs	-123	-181	-74,644
Unclassified - Deposits	103	592	21,070	Export-Import Bank	2	6	769
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	27	143	3,162

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	63	1,242	20,884	FCC - Universal Service Fund	16	144	8,129
Thrift Savings Plan Transfer	297	1,123	45,314	Federal Deposit Insurance Corp (FDIC)	2	31	869
				Federal Employees Insurance Payments	281	3,898	85,887
				Federal Salaries (EFT)	603	8,589	197,904
				Federal Trade Commission (FTC)	0	7	536
				General Services Administration (GSA)	71	1,379	26,219
				Housing and Urban Development programs	183	4,874	71,168
				Independent Agencies - misc	16	156	3,745
				Interest on Treasury Securities	1,343	1,366	287,014
				IRS - Advanced Child Tax Credit (EFT)	13,343	13,348	37,914
				IRS - Economic Impact Payments (EFT)	282	1,021	443,702
				IRS Tax Refunds Business (EFT)	0	518	28,935
				IRS Tax Refunds Individual (EFT)	1,508	5,820	338,755
				Judicial Branch - Courts	2	36	2,007
				Justice Department programs	116	1,419	20,850
				Legislative Branch - misc	14	55	1,197
				Legislative Branch - Library of Congress	1	11	685
				NASA	106	791	19,199
				National Credit Union Admin (NCUA)	0	7	2,754
				National Science Foundation (NSF)	49	333	6,648
				Postal Service Money Orders and Other	134	1,777	41,059
				Public Debt Cash Redemp. (Table III-B)	37,161	625,843	18,513,524
				Railroad Retirement Board (RRB) - misc	0	1	47
				RRB - Benefit Payments	1	1,153	14,040
				Securities and Exchange Commission (SEC)	3	92	1,218
				Small Business Administration (SBA)	4,602	34,347	677,726
				Social Security Admin (SSA) - misc	49	169	4,428
				SSA - Benefits Payments	20,362	63,492	979,272
				SSA - Supplemental Security Income	8	4,488	54,700
				Transportation Services	4	147	1,284
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,301	7,463	91,807
				Unclassified	974	13,259	327,393
Total Other Deposits	360	2,743	80,166	Total, Other Withdrawals	4,275	38,254	737,056
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	95,352	978,522	26,033,590
Total Federal Reserve Account	228,794	967,206	24,596,579	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)	\$ 95,352	\$ 978,522	\$ 26,033,590
Total Deposits (excluding transfers)	\$ 228,794	\$ 967,206	\$ 24,596,579	Net Change in Operating Cash Balance	\$ 133,442	\$ -11,316	\$ -1,437,011

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 569,997	\$ 15,709,928
Regular Series	\$ 0	\$ 376,996	\$ 10,265,988	Notes	35,000	35,000	2,197,837
Cash Management Series	0	150,005	4,410,149	Bonds	0	0	29,649
Notes	106,222	106,222	4,103,386	Federal Financing Bank	0	0	1,209
Bonds	26,556	26,555	694,820	Nonmarketable:			
Inflation-Protected Securities Increment	262	4,140	80,448	United States Savings Securities	31	410	10,045
Federal Financing Bank	0	0	0	Government Account Series	243,904	2,148,973	97,875,792
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	49	1,411	Foreign Series	0	0	0
Interest Increment	2	315	3,931	State and Local Series	611	3,226	97,575
Government Account Series	146,414	2,092,445	97,796,634	Other	1,520	17,209	396,941
Hope Bonds	0	0	0	Total Redemptions	\$ 281,066	\$ 2,774,816	\$ 116,390,525
Domestic Series	0	0	22	Net Change in Public Debt Outstanding	\$ -12	\$ -88	\$ 1,481,838
Foreign Series	0	0	0				
State and Local Series	35	702	118,006				
Other	1,558	17,298	397,568				
Total Issues	\$ 281,054	\$ 2,774,728	\$ 117,872,362				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 281,054	\$ 2,774,728	\$ 17,872,362
Premium on New Issues	542	542	22,767
Discount on New Issues:			
Bills (-)	0	90	2,790
Bonds and Notes (-)	480	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,414	2,092,445	97,796,634
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	315	3,931
Inflation-Protected Securities Increment	262	4,140	78,884
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 134,437	\$ 677,800	\$ 19,982,520
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 281,066	\$ 2,774,816	\$ 16,390,525
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 (-)	243,904	2,148,973	97,875,792
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 37,161	\$ 625,843	\$ 18,513,524

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,294,050	\$ 22,282,917	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,133,179	6,144,324	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,229	28,427,241	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,260	19,272	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	\$ 17,422	\$ 128,726	\$ 2,626,581
Individual Income Taxes	15,088	34,897	368,804
Railroad Retirement Taxes	7	219	5,081
Excise Taxes	127	3,628	70,539
Corporation Income Taxes	51,290	81,337	391,180
Federal Unemployment Taxes	3	20	6,374
Estate and Gift Taxes & Misc IRS Rcpts.	2	69	4,607
Total	\$ 83,939	\$ 248,896	\$ 3,473,166
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,394	\$ 29,855
Through Depositories	83,775	241,360	3,333,093
Total Cash FTD's	\$ 83,840	\$ 242,754	\$ 3,362,948
Inter-agency Transfers	99	6,142	110,218
Total	\$ 83,939	\$ 248,896	\$ 3,473,166

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)	\$ 1,872	\$ 1,872	\$ 8,032
IRS - Advanced Child Tax Credit (EFT)	13,343	13,348	37,914
IRS - Economic Impact Payments (Checks)	2	496	86,559
IRS - Economic Impact Payments (EFT)	282	1,021	443,702
IRS Tax Refunds Business (Checks)	37	3,144	66,440
IRS Tax Refunds Business (EFT)	0	518	28,935
IRS Tax Refunds Individual (Checks)	80	1,996	63,926
IRS Tax Refunds Individual (EFT)	1,508	5,820	338,755

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.

Wednesday, September 15, 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.