



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 16, 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	\$ 317,970	\$ 344,668	\$ 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>\$ 317,970</b>	<b>\$ 344,668</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)	21,769	264,523	3,384,717	Airline Worker Support Extension	0	11	30,772
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	5	101
Dept of Agriculture (USDA) - misc	4	104	2,721	Coronavirus Relief Fund	16	3,037	244,350
USDA - Commodity Credit Corporation	31	312	9,997	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	2,906	16,885	350,581
USDA - Loan Repayments	18	308	8,376	Dept of Agriculture (USDA) - misc	96	1,034	22,875
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	55	786	23,768
Dept of Commerce (DOC)	26	319	3,974	USDA - Commodity Credit Corporation	17	251	15,102
Dept of Education (ED)	95	1,325	29,492	USDA - Federal Crop Insurance Corp Fund	48	539	8,490
Dept of Energy (DOE)	34	240	8,515	USDA - Loan Payments	26	332	8,408
Dept of Health & Human Serv (HHS) - Misc	58	450	8,483	USDA - Other Farm Service	4	49	20,693
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	436	7,711	128,757
HHS - Medicare Premiums	298	1,104	41,875	USDA - Supp Nutrition Assist Prog (WIC)	21	240	4,831
Dept of Homeland Security (DHS) - misc	19	246	5,419	Dept of Commerce (DOC)	44	352	8,676
DHS - Customs and Certain Excise Taxes	104	1,396	89,252	Dept of Education (ED)	930	16,601	204,820
DHS - Fed Emergency Mgmt Agency (FEMA)	10	120	3,089	Dept of Energy (DOE)	221	2,185	41,175
DHS - Transportation Security Admn (TSA)	14	23	2,468	Dept of Health & Human Serv (HHS) - Misc	88	479	13,064
Dept of Interior (DOI) - misc	1	72	1,440	HHS - Centers for Disease Control (CDC)	51	761	16,975
DOI - Fish and Wildlife and Parks	3	46	563	HHS - Federal Hospital Insr Trust Fund	603	18,355	320,014
DOI - Gas and Oil Lease Sales Proceeds	2	45	8,252	HHS - Federal Supple Med Insr Trust Fund	755	25,051	385,560
DOI - Land and Minerals Management	3	31	807	HHS - Grants to States for Medicaid	3,233	30,997	499,820
DOI - Water and Science	3	27	929	HHS - Health Resources & Services Admin	100	1,080	45,573
Dept of Labor (DOL) - misc	1	37	394	HHS - Indian Health Service	53	305	9,489
DOL - Pension Benefit Guaranty Corp.	16	139	7,825	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	0	942	4,239	HHS - Medicare Prescription Drugs	0	8,339	97,753
Dept of Veterans Affairs (VA)	26	390	8,654	HHS - National Institutes of Health	168	1,664	35,440
District of Columbia	0	1	254	HHS - Other Public Health Services	32	351	7,708
Environmental Protection Agency (EPA)	2	20	380	HHS - Othr Admin for Children & Families	97	1,302	26,892
Estate and Gift Taxes	198	1,006	22,123	HHS - Othr Cent Medicare & Medicaid Serv	298	1,808	34,807
Export-Import Bank	0	61	2,350	HHS - Payments to States	141	1,637	28,600
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	32	499	12,771
Federal Communications Commission (FCC)	43	562	85,930	Dept of Homeland Security (DHS) - misc	95	677	13,070
FCC - Universal Service Fund	4	691	9,247	DHS - Customs & Border Protection (CBP)	31	294	6,727
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	107	1,194	31,166
Federal Reserve Earnings	0	6,946	95,656	DHS - Transportation Security Admn (TSA)	13	70	2,142
Federal Trade Commission (FTC)	1	42	631	Dept of Interior (DOI) - misc	39	828	13,004
Foreign Military Sales Program	82	2,276	33,693	DOI - Fish and Wildlife and Parks	18	216	3,503
General Services Administration (GSA)	10	52	1,617	DOI - Land and Minerals Management	6	391	1,969
Housing and Urban Development programs	1	70	3,001	DOI - Water and Science	16	120	1,653
Independent Agencies - misc	42	103	2,197	Dept of Labor (DOL) - misc	91	846	18,233
Individual Income and Employment Taxes, Not Withheld	4,225	20,591	457,324	DOL - Pension Benefit Guaranty Corp.	0	15	6,436
Judicial Branch - Courts	6	74	2,353	DOL - Unemployment Benefits	310	10,913	386,334
Justice Department programs	13	354	10,535	Unemployment Assist - FEMA Lost Wage Pmt	0	9	9,964
Legislative Branch - misc	0	4	34	Dept of Transportation (DOT) - Misc	11	123	2,745
Legislative Branch - Library of Congress	0	3	297	DOT - Federal Aviation Administration	141	895	13,514
National Credit Union Admin (NCUA)	0	29	5,203	DOT - Federal Highway Administration	435	2,941	45,446
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	0	9	4,930
Postal Service	328	4,210	93,443	DOT - Federal Transit Administration	165	1,769	22,614
Public Debt Cash Issues (Table III-B)	105,251	783,051	20,087,771	DOT - Office of the Secretary	1	32	724
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	188	2,898	60,637
RRB - Unemployment Insurance	0	1	129	VA - Benefits	103	9,994	123,045
Securities and Exchange Commission (SEC)	14	114	3,097	District of Columbia	0	14	408
Small Business Administration (SBA)	47	593	12,886	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	4	37	869	Emergency Rental Assistance	60	130	33,397
SSA - Supplemental Security Income	0	0	2,423	Environmental Protection Agency (EPA)	17	284	5,834
State Unemployment Insurance Deposits	24	3,568	49,703	ESF - Economic Recovery Programs	0	-181	-74,644
Unclassified - Deposits	72	664	21,142	Export-Import Bank	0	6	769
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	0	143	3,162

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
Thrift Savings Plan Transfer	61	1,184	45,375	FCC - Universal Service Fund	0	144	8,129
				Federal Deposit Insurance Corp (FDIC)	5	36	874
				Federal Employees Insurance Payments	294	4,192	86,181
				Federal Salaries (EFT)	79	8,669	197,983
				Federal Trade Commission (FTC)	1	8	537
				General Services Administration (GSA)	54	1,432	26,273
				Housing and Urban Development programs	110	4,984	71,278
				Independent Agencies - misc	21	177	3,766
				Interest on Treasury Securities	0	1,366	287,014
				IRS - Advanced Child Tax Credit (EFT)	1/-24	13,324	37,890
				IRS - Economic Impact Payments (EFT)	0	1,021	443,702
				IRS Tax Refunds Business (EFT)	39	557	28,974
				IRS Tax Refunds Individual (EFT)	19	5,840	338,774
				Judicial Branch - Courts	13	49	2,020
				Justice Department programs	93	1,513	20,943
				Legislative Branch - misc	2	57	1,199
				Legislative Branch - Library of Congress	1	11	686
				NASA	50	841	19,249
				National Credit Union Admin (NCUA)	4	11	2,759
				National Science Foundation (NSF)	44	376	6,692
				Postal Service Money Orders and Other	121	1,898	41,180
				Public Debt Cash Redemp. (Table III-B)	143,196	769,039	18,656,720
				Railroad Retirement Board (RRB) - misc	3	4	49
				RRB - Benefit Payments	1	1,154	14,041
				Securities and Exchange Commission (SEC)	6	98	1,224
				Small Business Administration (SBA)	1,877	36,224	679,602
				Social Security Admin (SSA) - misc	15	183	4,443
				SSA - Benefits Payments	51	63,543	979,323
				SSA - Supplemental Security Income	8	4,496	54,708
				Transportation Services	0	147	1,284
				Other Withdrawals:			
				Overseas Private Investment Co.	169	249	2,776
				State Department	70	624	17,385
				Thrift Savings Plan Transfer	64	5,612	77,214
				Unclassified	955	14,214	328,348
Total Other Deposits	61	2,805	80,227	Total, Other Withdrawals	1,257	39,512	738,314
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,965	1,100,171	24,729,544	Total Federal Reserve Account	159,664	1,138,186	26,193,254
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 132,965	\$ 1,100,171	\$ 24,729,544	Total Withdrawals (excluding transfers)	\$ 159,664	\$ 1,138,186	\$ 26,193,254
				Net Change in Operating Cash Balance	\$ -26,699	\$ -38,015	\$ -1,463,709

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	\$ 141,258	\$ 711,255	\$ 15,851,186
Regular Series	\$ 103,265	\$ 480,261	\$ 10,369,253	Notes	0	35,000	2,197,837
Cash Management Series	0	150,005	4,410,149	Bonds	0	0	29,649
Notes	0	106,222	4,103,386	Federal Financing Bank	0	0	1,209
Bonds	0	26,555	694,820	Nonmarketable:			
Inflation-Protected Securities Increment	261	4,402	80,710	United States Savings Securities	35	445	10,081
Federal Financing Bank	0	0	0	Government Account Series	135,258	2,284,231	98,011,050
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	54	1,415	Foreign Series	0	0	0
Interest Increment	2	317	3,934	State and Local Series	0	3,226	97,575
Government Account Series	172,927	2,265,372	97,969,561	Other	1,903	19,113	398,845
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 278,454	\$ 3,053,270	\$ 116,668,979
Foreign Series	0	0	0				
State and Local Series	96	798	118,102	Net Change in Public Debt Outstanding	\$ 6	\$ -82	\$ 1,481,844
Other	1,903	19,202	399,471				
Total Issues	\$ 278,460	\$ 3,053,188	\$ 118,150,823				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 278,460	\$ 3,053,188	\$ 18,150,823
Premium on New Issues	0	542	22,767
Discount on New Issues:			
Bills (-)	18	108	2,808
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,927	2,265,372	97,969,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	317	3,934
Inflation-Protected Securities Increment	261	4,402	79,146
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 105,251	\$ 783,051	\$ 20,087,771
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,454	\$ 3,053,270	\$ 16,668,979
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 (-)	135,258	2,284,231	98,011,050
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 143,196	\$ 769,039	\$ 18,656,720

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,284,197	\$ 22,294,050	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,143,038	6,133,179	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,235	28,427,229	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,266	19,260	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	\$ 14,257	\$ 142,983	\$ 2,640,838
Individual Income Taxes	5,830	40,728	374,634
Railroad Retirement Taxes	9	228	5,091
Excise Taxes	81	3,708	70,619
Corporation Income Taxes	1,600	82,937	392,780
Federal Unemployment Taxes	1	21	6,375
Estate and Gift Taxes & Misc IRS Rcpts.	3	72	4,609
Total	\$ 21,782	\$ 270,677	\$ 3,494,948
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 1,461	\$ 29,922
Through Depositories	21,702	263,062	3,354,795
Total Cash FTD's	\$ 21,769	\$ 264,523	\$ 3,384,717
Inter-agency Transfers	12	6,154	110,230
Total	\$ 21,782	\$ 270,677	\$ 3,494,948

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	\$ 1,874	\$ 8,033
IRS - Advanced Child Tax Credit (EFT)	1/-24	13,324	37,890
IRS - Economic Impact Payments (Checks)	1	497	86,560
IRS - Economic Impact Payments (EFT)	0	1,021	443,702
IRS Tax Refunds Business (Checks)	51	3,194	66,491
IRS Tax Refunds Business (EFT)	39	557	28,974
IRS Tax Refunds Individual (Checks)	54	2,050	63,980
IRS Tax Refunds Individual (EFT)	19	5,840	338,774

See Footnote

**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 \$24 million.

Thursday, September 16, 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.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$24 million.