



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 17, 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	\$ 315,003	\$ 317,970	\$ 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>\$ 315,003</b>	<b>\$ 317,970</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)	9,919	274,443	3,394,637	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	8	112	2,729	Coronavirus Relief Fund	0	3,038	244,351
USDA - Commodity Credit Corporation	33	345	10,030	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	1,309	18,194	351,890
USDA - Loan Repayments	39	348	8,416	Dept of Agriculture (USDA) - misc	75	1,109	22,950
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	74	860	23,842
Dept of Commerce (DOC)	11	330	3,985	USDA - Commodity Credit Corporation	37	289	15,139
Dept of Education (ED)	233	1,558	29,725	USDA - Federal Crop Insurance Corp Fund	27	566	8,517
Dept of Energy (DOE)	19	259	8,534	USDA - Loan Payments	26	358	8,434
Dept of Health & Human Serv (HHS) - Misc	51	502	8,534	USDA - Other Farm Service	6	55	20,699
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	422	8,134	129,179
HHS - Medicare Premiums	391	1,495	42,266	USDA - Supp Nutrition Assist Prog (WIC)	22	262	4,853
Dept of Homeland Security (DHS) - misc	22	268	5,441	Dept of Commerce (DOC)	41	393	8,717
DHS - Customs and Certain Excise Taxes	123	1,519	89,375	Dept of Education (ED)	1,242	17,844	206,062
DHS - Fed Emergency Mgmt Agency (FEMA)	7	127	3,096	Dept of Energy (DOE)	279	2,465	41,454
DHS - Transportation Security Admn (TSA)	1	24	2,469	Dept of Health & Human Serv (HHS) - Misc	198	677	13,263
Dept of Interior (DOI) - misc	2	74	1,443	HHS - Centers for Disease Control (CDC)	166	927	17,141
DOI - Fish and Wildlife and Parks	1	48	564	HHS - Federal Hospital Insr Trust Fund	644	19,000	320,658
DOI - Gas and Oil Lease Sales Proceeds	5	50	8,257	HHS - Federal Supple Med Insr Trust Fund	759	25,810	386,319
DOI - Land and Minerals Management	1	32	808	HHS - Grants to States for Medicaid	644	31,641	500,464
DOI - Water and Science	1	28	930	HHS - Health Resources & Services Admin	100	1,181	45,673
Dept of Labor (DOL) - misc	4	41	398	HHS - Indian Health Service	19	324	9,508
DOL - Pension Benefit Guaranty Corp.	13	152	7,838	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	3	945	4,242	HHS - Medicare Prescription Drugs	8	8,346	97,760
Dept of Veterans Affairs (VA)	31	422	8,685	HHS - National Institutes of Health	151	1,815	35,590
District of Columbia	0	1	254	HHS - Other Public Health Services	65	417	7,773
Environmental Protection Agency (EPA)	1	21	382	HHS - Othr Admn for Children & Families	94	1,396	26,986
Estate and Gift Taxes	165	1,170	22,288	HHS - Othr Cent Medicare & Medicaid Serv	40	1,848	34,847
Export-Import Bank	0	61	2,350	HHS - Payments to States	104	1,741	28,704
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	46	545	12,818
Federal Communications Commission (FCC)	65	628	85,995	Dept of Homeland Security (DHS) - misc	98	775	13,168
FCC - Universal Service Fund	1/2-28	663	9,219	DHS - Customs & Border Protection (CBP)	18	311	6,745
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	154	1,348	31,320
Federal Reserve Earnings	0	6,946	95,656	DHS - Transportation Security Admn (TSA)	23	93	2,165
Federal Trade Commission (FTC)	3	45	633	Dept of Interior (DOI) - misc	69	897	13,073
Foreign Military Sales Program	15	2,291	33,708	DOI - Fish and Wildlife and Parks	18	234	3,521
General Services Administration (GSA)	8	60	1,625	DOI - Land and Minerals Management	7	397	1,976
Housing and Urban Development programs	1	72	3,003	DOI - Water and Science	7	127	1,660
Independent Agencies - misc	27	130	2,224	Dept of Labor (DOL) - misc	66	913	18,300
Individual Income and Employment Taxes, Not Withheld	3,135	23,726	460,459	DOL - Pension Benefit Guaranty Corp.	2	17	6,438
Judicial Branch - Courts	5	79	2,358	DOL - Unemployment Benefits	255	11,169	386,589
Justice Department programs	11	365	10,546	Unemployment Assist - FEMA Lost Wage Pmt	1	10	9,965
Legislative Branch - misc	0	4	34	Dept of Transportation (DOT) - Misc	11	134	2,756
Legislative Branch - Library of Congress	0	4	297	DOT - Federal Aviation Administration	79	974	13,593
National Credit Union Admn (NCUA)	2	32	5,205	DOT - Federal Highway Administration	371	3,312	45,818
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	1	11	4,931
Postal Service	307	4,517	93,750	DOT - Federal Transit Administration	185	1,954	22,799
Public Debt Cash Issues (Table III-B)	1,515	784,566	20,089,286	DOT - Office of the Secretary	1	33	724
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	197	3,095	60,833
RRB - Unemployment Insurance	0	1	129	VA - Benefits	78	10,072	123,123
Securities and Exchange Commission (SEC)	5	119	3,101	District of Columbia	4	18	412
Small Business Administration (SBA)	61	654	12,947	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	4	40	872	Emergency Rental Assistance	0	130	33,397
SSA - Supplemental Security Income	1	1	2,424	Environmental Protection Agency (EPA)	17	300	5,851
State Unemployment Insurance Deposits	10	3,579	49,714	ESF - Economic Recovery Programs	-2	-183	-74,646
Unclassified - Deposits	63	727	21,205	Export-Import Bank	2	8	771
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	2	145	3,163

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	171	1,355	45,546	FCC - Universal Service Fund	3	147	8,132
				Federal Deposit Insurance Corp (FDIC)	0	36	874
				Federal Employees Insurance Payments	191	4,383	86,372
				Federal Salaries (EFT)	3,930	12,599	201,913
				Federal Trade Commission (FTC)	0	8	537
				General Services Administration (GSA)	68	1,500	26,341
				Housing and Urban Development programs	119	5,103	71,397
				Independent Agencies - misc	18	195	3,784
				Interest on Treasury Securities	0	1,366	287,014
				IRS - Advanced Child Tax Credit (EFT)	2/-33	13,291	37,856
				IRS - Economic Impact Payments (EFT)	1	1,022	443,703
				IRS Tax Refunds Business (EFT)	298	855	29,272
				IRS Tax Refunds Individual (EFT)	204	6,044	338,979
				Judicial Branch - Courts	17	67	2,037
				Justice Department programs	87	1,599	21,030
				Legislative Branch - misc	4	61	1,203
				Legislative Branch - Library of Congress	1	12	687
				NASA	92	933	19,341
				National Credit Union Admin (NCUA)	0	12	2,759
				National Science Foundation (NSF)	35	412	6,727
				Postal Service Money Orders and Other	152	2,050	41,332
				Public Debt Cash Redemp. (Table III-B)	1,553	770,592	18,658,273
				Railroad Retirement Board (RRB) - misc	0	4	49
				RRB - Benefit Payments	1	1,156	14,042
				Securities and Exchange Commission (SEC)	6	103	1,229
				Small Business Administration (SBA)	2,560	38,783	682,162
				Social Security Admin (SSA) - misc	24	207	4,466
				SSA - Benefits Payments	58	63,602	979,381
				SSA - Supplemental Security Income	8	4,504	54,716
				Transportation Services	0	147	1,284
				Other Withdrawals:			
				Agency for Internat'l Development	92	738	20,784
				Overseas Private Investment Co.	401	650	3,177
				Thrift Savings Plan Transfer	158	5,769	77,372
				Unclassified	1,125	15,339	329,473
Total Other Deposits	171	2,975	80,398	Total, Other Withdrawals	1,774	41,286	740,088
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	16,468	1,116,639	24,746,013	Total Federal Reserve Account	19,434	1,157,620	26,212,688
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)	\$ 16,468	\$ 1,116,639	\$ 24,746,013	Total Withdrawals (excluding transfers)	\$ 19,434	\$ 1,157,620	\$ 26,212,688
				Net Change in Operating Cash Balance	\$ -2,966	\$ -40,981	\$ -1,466,676

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	\$ 0	\$ 711,255	\$ 15,851,186
Regular Series	\$ -5	\$ 480,256	\$ 10,369,248	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	262	4,664	80,972	United States Savings Securities	35	480	10,116
Federal Financing Bank	0	0	0	Government Account Series	163,042	2,447,273	98,174,091
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	58	1,420	Foreign Series	0	0	0
Interest Increment	2	319	3,935	State and Local Series	1	3,227	97,576
Government Account Series	162,803	2,428,175	98,132,364	Other	1,516	20,629	400,361
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 164,594	\$ 3,217,864	\$ 116,833,573
Foreign Series	0	0	0				
State and Local Series	0	798	118,102	Net Change in Public Debt Outstanding	\$ -12	\$ -94	\$ 1,481,832
Other	1,516	20,717	400,987				
Total Issues	\$ 164,583	\$ 3,217,770	\$ 118,315,405				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 164,583	\$ 3,217,770	\$ 18,315,405
Premium on New Issues	0	542	22,767
Discount on New Issues:			
Bills (-)	0	108	2,808
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,803	2,428,175	98,132,364
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	319	3,935
Inflation-Protected Securities Increment	262	4,664	79,408
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,515	\$ 784,566	\$ 20,089,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 164,594	\$ 3,217,864	\$ 16,833,573
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 (-)	163,042	2,447,273	98,174,091
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,553	\$ 770,592	\$ 18,658,273

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,278,262	\$ 22,284,197	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,148,962	6,143,038	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,223	28,427,235	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,254	19,266	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	\$ 9,343	\$ 152,326	\$ 2,650,182
Individual Income Taxes	1,330	42,057	375,964
Railroad Retirement Taxes	28	256	5,119
Excise Taxes	25	3,733	70,644
Corporation Income Taxes	241	83,178	393,021
Federal Unemployment Taxes	1	23	6,377
Estate and Gift Taxes & Misc IRS Rcpts.	3	74	4,612
Total	\$ 10,971	\$ 281,648	\$ 3,505,919
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,502	\$ 29,963
Through Depositories	9,879	272,941	3,364,674
Total Cash FTD's	\$ 9,919	\$ 274,443	\$ 3,394,637
Inter-agency Transfers	1,052	7,206	111,282
Total	\$ 10,971	\$ 281,648	\$ 3,505,919

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	\$ 1,874	\$ 8,033
IRS - Advanced Child Tax Credit (EFT)	2/-33	13,291	37,856
IRS - Economic Impact Payments (Checks)	258	755	86,818
IRS - Economic Impact Payments (EFT)	1	1,022	443,703
IRS Tax Refunds Business (Checks)	66	3,260	66,557
IRS Tax Refunds Business (EFT)	298	855	29,272
IRS Tax Refunds Individual (Checks)	626	2,677	64,607
IRS Tax Refunds Individual (EFT)	204	6,044	338,979

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 \$29 million.

Friday, September 17, 2021

2/Reported as a negative amount due to a return/reversal of \$33 million.

**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**

2/Reported as a negative amount due to a return/reversal of \$33 million.