



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 20, 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	\$ 324,877	\$ 315,003	\$ 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	\$ 324,877	\$ 315,003	\$ 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)	20,246	294,689	3,414,883	Airline Worker Support Extension	0	11	30,772
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	6	101
Dept of Agriculture (USDA) - misc	6	118	2,735	Coronavirus Relief Fund	3	3,041	244,354
USDA - Commodity Credit Corporation	22	367	10,052	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	2,221	20,415	354,111
USDA - Loan Repayments	22	369	8,437	Dept of Agriculture (USDA) - misc	79	1,188	23,029
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	64	924	23,906
Dept of Commerce (DOC)	20	350	4,004	USDA - Commodity Credit Corporation	20	309	15,159
Dept of Education (ED)	97	1,655	29,822	USDA - Federal Crop Insurance Corp Fund	44	610	8,561
Dept of Energy (DOE)	54	313	8,588	USDA - Loan Payments	34	392	8,468
Dept of Health & Human Serv (HHS) - Misc	66	567	8,600	USDA - Other Farm Service	7	63	20,707
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	1,359	9,493	130,538
HHS - Medicare Premiums	262	1,758	42,529	USDA - Supp Nutrition Assist Prog (WIC)	24	286	4,877
Dept of Homeland Security (DHS) - misc	25	293	5,466	Dept of Commerce (DOC)	24	417	8,742
DHS - Customs and Certain Excise Taxes	265	1,783	89,639	Dept of Education (ED)	1,362	19,206	207,425
DHS - Fed Emergency Mgmt Agency (FEMA)	11	138	3,107	Dept of Energy (DOE)	78	2,542	41,531
DHS - Transportation Security Admn (TSA)	1	25	2,470	Dept of Health & Human Serv (HHS) - Misc	31	708	13,294
Dept of Interior (DOI) - misc	11	85	1,453	HHS - Centers for Disease Control (CDC)	71	998	17,212
DOI - Fish and Wildlife and Parks	3	51	567	HHS - Federal Hospital Insr Trust Fund	615	19,615	321,273
DOI - Gas and Oil Lease Sales Proceeds	2	52	8,259	HHS - Federal Supple Med Insr Trust Fund	608	26,418	386,928
DOI - Land and Minerals Management	3	35	811	HHS - Grants to States for Medicaid	465	32,105	500,929
DOI - Water and Science	3	31	933	HHS - Health Resources & Services Admin	118	1,299	45,792
Dept of Labor (DOL) - misc	1	42	399	HHS - Indian Health Service	26	349	9,533
DOL - Pension Benefit Guaranty Corp.	7	159	7,845	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	2	946	4,243	HHS - Medicare Prescription Drugs	0	8,346	97,760
Dept of Veterans Affairs (VA)	25	447	8,710	HHS - National Institutes of Health	177	1,992	35,768
District of Columbia	0	1	254	HHS - Other Public Health Services	35	451	7,808
Environmental Protection Agency (EPA)	0	21	382	HHS - Othr Admin for Children & Families	311	1,707	27,297
Estate and Gift Taxes	570	1,740	22,858	HHS - Othr Cent Medicare & Medicaid Serv	119	1,967	34,966
Export-Import Bank	28	90	2,378	HHS - Payments to States	311	2,052	29,015
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	33	579	12,851
Federal Communications Commission (FCC)	55	683	86,050	Dept of Homeland Security (DHS) - misc	90	865	13,258
FCC - Universal Service Fund	2	665	9,221	DHS - Customs & Border Protection (CBP)	12	323	6,757
Federal Deposit Insurance Corp (FDIC)	0	1	6,506	DHS - Fed Emergency Mgmt Agency (FEMA)	178	1,526	31,498
Federal Reserve Earnings	0	6,946	95,656	DHS - Transportation Security Admn (TSA)	6	99	2,171
Federal Trade Commission (FTC)	3	48	636	Dept of Interior (DOI) - misc	131	1,028	13,204
Foreign Military Sales Program	14	2,306	33,723	DOI - Fish and Wildlife and Parks	8	243	3,530
General Services Administration (GSA)	7	67	1,632	DOI - Land and Minerals Management	3	401	1,979
Housing and Urban Development programs	0	72	3,003	DOI - Water and Science	3	130	1,663
Independent Agencies - misc	16	146	2,240	Dept of Labor (DOL) - misc	43	956	18,343
Individual Income and Employment Taxes, Not Withheld	5,542	29,267	466,000	DOL - Pension Benefit Guaranty Corp.	4	21	6,442
Judicial Branch - Courts	4	83	2,361	DOL - Unemployment Benefits	563	11,732	387,153
Justice Department programs	17	382	10,564	Unemployment Assist - FEMA Lost Wage Pmt	0	10	9,965
Legislative Branch - misc	0	4	34	Dept of Transportation (DOT) - Misc	11	145	2,767
Legislative Branch - Library of Congress	0	4	297	DOT - Federal Aviation Administration	46	1,020	13,639
National Credit Union Admin (NCUA)	51	83	5,256	DOT - Federal Highway Administration	110	3,422	45,928
National Science Foundation (NSF)	0	1	66	DOT - Federal Railroad Administration	1	11	4,932
Postal Service	383	4,900	94,133	DOT - Federal Transit Administration	125	2,079	22,923
Public Debt Cash Issues (Table III-B)	1,523	786,090	20,090,810	DOT - Office of the Secretary	6	39	731
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	225	3,320	61,059
RRB - Unemployment Insurance	0	1	129	VA - Benefits	83	10,155	123,206
Securities and Exchange Commission (SEC)	7	126	3,109	District of Columbia	1	18	413
Small Business Administration (SBA)	42	695	12,989	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	43	876	Emergency Rental Assistance	0	130	33,397
SSA - Supplemental Security Income	0	1	2,424	Environmental Protection Agency (EPA)	18	319	5,869
State Unemployment Insurance Deposits	12	3,591	49,726	ESF - Economic Recovery Programs	0	-183	-74,646
Unclassified - Deposits	34	761	21,239	Export-Import Bank	9	17	780
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	2	147	3,165

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	1,416	45,607	FCC - Universal Service Fund	27	174	8,159
				Federal Deposit Insurance Corp (FDIC)	0	36	874
				Federal Employees Insurance Payments	240	4,623	86,612
				Federal Salaries (EFT)	1,723	14,322	203,636
				Federal Trade Commission (FTC)	0	8	537
				General Services Administration (GSA)	76	1,577	26,417
				Housing and Urban Development programs	123	5,226	71,520
				Independent Agencies - misc	16	211	3,800
				Interest on Treasury Securities	0	1,366	287,014
				IRS - Advanced Child Tax Credit (EFT)	0	13,291	37,856
				IRS - Economic Impact Payments (EFT)	0	1,022	443,703
				IRS Tax Refunds Business (EFT)	16	870	29,287
				IRS Tax Refunds Individual (EFT)	120	6,164	339,098
				Judicial Branch - Courts	15	81	2,052
				Justice Department programs	88	1,687	21,117
				Legislative Branch - misc	0	61	1,204
				Legislative Branch - Library of Congress	2	14	689
				NASA	87	1,020	19,428
				National Credit Union Admin (NCUA)	1	13	2,760
				National Science Foundation (NSF)	27	438	6,754
				Postal Service Money Orders and Other	167	2,217	41,498
				Public Debt Cash Redemp. (Table III-B)	1,560	772,151	18,659,833
				Railroad Retirement Board (RRB) - misc	0	4	49
				RRB - Benefit Payments	2	1,158	14,044
				Securities and Exchange Commission (SEC)	7	111	1,237
				Small Business Administration (SBA)	2,573	41,356	684,735
				Social Security Admin (SSA) - misc	22	229	4,488
				SSA - Benefits Payments	51	63,653	979,432
				SSA - Supplemental Security Income	8	4,512	54,724
				Transportation Services	2	148	1,286
				Other Withdrawals:			
				Agency for Internat'l Development	50	789	20,834
				Federal Financing Bank	59	243	6,195
				State Department	167	835	17,596
				Thrift Savings Plan Transfer	65	5,834	77,437
				Unclassified	2,441	17,780	331,914
Total Other Deposits	61	3,037	80,459	Total, Other Withdrawals	2,783	44,069	742,871
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	29,528	1,146,167	24,775,540	Total Federal Reserve Account	19,654	1,177,274	26,232,342
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)	\$ 29,528	\$ 1,146,167	\$ 24,775,540	Total Withdrawals (excluding transfers)	\$ 19,654	\$ 1,177,274	\$ 26,232,342
				Net Change in Operating Cash Balance	\$ 9,874	\$ -31,107	\$ -1,456,802

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	\$ 0	\$ 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	782	5,446	81,754	United States Savings Securities	38	519	10,154
Federal Financing Bank	0	0	0	Government Account Series	151,663	2,598,935	98,325,754
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	9	67	1,428	Foreign Series	0	0	0
Interest Increment	3	322	3,938	State and Local Series	4	3,232	97,580
Government Account Series	150,878	2,579,053	98,283,242	Other	1,517	22,146	401,878
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 153,222	\$ 3,371,087	\$ 116,986,795
Foreign Series	0	0	0				
State and Local Series	0	798	118,102	Net Change in Public Debt Outstanding	\$ -36	\$ -130	\$ 1,481,796
Other	1,515	22,232	402,502				
Total Issues	\$ 153,187	\$ 3,370,957	\$ 118,468,592				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 153,187	\$ 3,370,957	\$ 18,468,592
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 (-)	150,878	2,579,053	98,283,242
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	322	3,938
Inflation-Protected Securities Increment	782	5,446	80,190
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,523	\$ 786,090	\$ 20,090,810
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 153,222	\$ 3,371,087	\$ 16,986,795
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 (-)	151,663	2,598,935	98,325,754
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,560	\$ 772,151	\$ 18,659,833

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,272,829	\$ 22,278,262	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,154,358	6,148,962	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,188	28,427,223	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,219	19,254	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	\$ 20,015	\$ 172,341	\$ 2,670,197
Individual Income Taxes	963	43,021	376,927
Railroad Retirement Taxes	35	291	5,154
Excise Taxes	18	3,752	70,663
Corporation Income Taxes	115	83,294	393,136
Federal Unemployment Taxes	1	24	6,378
Estate and Gift Taxes & Misc IRS Rcpts.	1	75	4,613
Total	\$ 21,149	\$ 302,798	\$ 3,527,068
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,529	\$ 29,990
Through Depositories	20,219	293,160	3,384,893
Total Cash FTD's	\$ 20,246	\$ 294,689	\$ 3,414,883
Inter-agency Transfers	903	8,109	112,185
Total	\$ 21,149	\$ 302,798	\$ 3,527,068

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)	0	13,291	37,856
IRS - Economic Impact Payments (Checks)	0	755	86,818
IRS - Economic Impact Payments (EFT)	0	1,022	443,703
IRS Tax Refunds Business (Checks)	73	3,333	66,630
IRS Tax Refunds Business (EFT)	16	870	29,287
IRS Tax Refunds Individual (Checks)	10	2,687	64,617
IRS Tax Refunds Individual (EFT)	120	6,164	339,098

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 20, 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.