



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 21, 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	\$ 295,620	\$ 324,877	\$ 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	\$ 295,620	\$ 324,877	\$ 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)	3,632	298,321	3,418,515	Airline Worker Support Extension	1	12	30,773
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	6	101
Dept of Agriculture (USDA) - misc	11	130	2,746	Coronavirus Relief Fund	0	3,041	244,354
USDA - Commodity Credit Corporation	23	390	10,075	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	2,980	23,394	357,090
USDA - Loan Repayments	22	391	8,459	Dept of Agriculture (USDA) - misc	266	1,453	23,295
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	40	964	23,945
Dept of Commerce (DOC)	14	364	4,019	USDA - Commodity Credit Corporation	8	317	15,167
Dept of Education (ED)	216	1,871	30,038	USDA - Federal Crop Insurance Corp Fund	34	644	8,595
Dept of Energy (DOE)	14	327	8,602	USDA - Loan Payments	44	437	8,513
Dept of Health & Human Serv (HHS) - Misc	92	659	8,692	USDA - Other Farm Service	7	70	20,714
HHS - Marketplace Receipts	0	35	1,238	USDA - Supp Nutrition Assist Prog (SNAP)	444	9,936	130,981
HHS - Medicare Premiums	335	2,093	42,864	USDA - Supp Nutrition Assist Prog (WIC)	22	308	4,899
Dept of Homeland Security (DHS) - misc	25	318	5,491	Dept of Commerce (DOC)	61	479	8,803
DHS - Customs and Certain Excise Taxes	187	1,970	89,827	Dept of Education (ED)	1,076	20,282	208,501
DHS - Fed Emergency Mgmt Agency (FEMA)	10	147	3,116	Dept of Energy (DOE)	160	2,702	41,691
DHS - Transportation Security Admn (TSA)	1	26	2,471	Dept of Health & Human Serv (HHS) - Misc	29	738	13,323
Dept of Interior (DOI) - misc	2	87	1,455	HHS - Centers for Disease Control (CDC)	77	1,075	17,289
DOI - Fish and Wildlife and Parks	2	53	569	HHS - Federal Hospital Insr Trust Fund	674	20,288	321,947
DOI - Gas and Oil Lease Sales Proceeds	2	54	8,261	HHS - Federal Supple Med Insr Trust Fund	631	27,049	387,559
DOI - Land and Minerals Management	2	36	813	HHS - Grants to States for Medicaid	2,120	34,225	503,048
DOI - Water and Science	1	32	934	HHS - Health Resources & Services Admin	144	1,442	45,935
Dept of Labor (DOL) - misc	1	44	400	HHS - Indian Health Service	17	366	9,550
DOL - Pension Benefit Guaranty Corp.	3	162	7,848	HHS - Marketplace Payments	0	0	52,146
Dept of Transportation (DOT)	41	987	4,284	HHS - Medicare Prescription Drugs	0	8,346	97,760
Dept of Veterans Affairs (VA)	36	483	8,746	HHS - National Institutes of Health	152	2,145	35,920
District of Columbia	1	2	255	HHS - Other Public Health Services	54	505	7,862
Environmental Protection Agency (EPA)	1	22	383	HHS - Othr Admin for Children & Families	137	1,844	27,434
Estate and Gift Taxes	29	1,769	22,886	HHS - Othr Cent Medicare & Medicaid Serv	1/28	1,939	34,938
Export-Import Bank	4	94	2,383	HHS - Payments to States	119	2,171	29,134
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	45	623	12,896
Federal Communications Commission (FCC)	52	734	86,101	Dept of Homeland Security (DHS) - misc	86	951	13,344
FCC - Universal Service Fund	3	668	9,224	DHS - Customs & Border Protection (CBP)	199	522	6,956
Federal Deposit Insurance Corp (FDIC)	1	2	6,507	DHS - Fed Emergency Mgmt Agency (FEMA)	83	1,609	31,581
Federal Reserve Earnings	0	6,946	95,656	DHS - Transportation Security Admn (TSA)	5	104	2,177
Federal Trade Commission (FTC)	2	49	638	Dept of Interior (DOI) - misc	59	1,088	13,263
Foreign Military Sales Program	5	2,311	33,728	DOI - Fish and Wildlife and Parks	28	271	3,558
General Services Administration (GSA)	5	73	1,637	DOI - Land and Minerals Management	7	408	1,986
Housing and Urban Development programs	115	187	3,118	DOI - Water and Science	6	136	1,669
Independent Agencies - misc	3	149	2,243	Dept of Labor (DOL) - misc	50	1,006	18,393
Individual Income and Employment Taxes, Not Withheld	14,457	43,724	480,457	DOL - Pension Benefit Guaranty Corp.	0	21	6,442
Judicial Branch - Courts	6	88	2,367	DOL - Unemployment Benefits	462	12,194	387,615
Justice Department programs	22	405	10,586	Unemployment Assist - FEMA Lost Wage Pmt	1	11	9,966
Legislative Branch - misc	0	4	34	Dept of Transportation (DOT) - Misc	9	154	2,776
Legislative Branch - Library of Congress	0	4	297	DOT - Federal Aviation Administration	124	1,144	13,763
National Credit Union Admin (NCUA)	0	83	5,256	DOT - Federal Highway Administration	98	3,520	46,026
National Science Foundation (NSF)	1	3	67	DOT - Federal Railroad Administration	1	12	4,932
Postal Service	416	5,316	94,549	DOT - Federal Transit Administration	182	2,261	23,106
Public Debt Cash Issues (Table III-B)	83,708	869,797	20,174,518	DOT - Office of the Secretary	20	59	751
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	266	3,586	61,325
RRB - Unemployment Insurance	1	2	130	VA - Benefits	77	10,232	123,283
Securities and Exchange Commission (SEC)	6	132	3,114	District of Columbia	1	20	414
Small Business Administration (SBA)	52	747	13,040	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	46	879	Emergency Rental Assistance	0	130	33,397
SSA - Supplemental Security Income	0	1	2,424	Environmental Protection Agency (EPA)	22	341	5,891
State Unemployment Insurance Deposits	866	4,457	50,592	ESF - Economic Recovery Programs	0	-183	-74,646
Unclassified - Deposits	70	831	21,310	Export-Import Bank	4	21	784
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	4	151	3,169

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	57	1,378	21,020	FCC - Universal Service Fund	0	174	8,159
Thrift Savings Plan Transfer	508	1,924	46,115	Federal Deposit Insurance Corp (FDIC)	0	36	874
				Federal Employees Insurance Payments	226	4,849	86,838
				Federal Salaries (EFT)	402	14,724	204,039
				Federal Trade Commission (FTC)	0	9	538
				General Services Administration (GSA)	63	1,640	26,480
				Housing and Urban Development programs	182	5,408	71,702
				Independent Agencies - misc	16	226	3,815
				Interest on Treasury Securities	0	1,367	287,014
				IRS - Advanced Child Tax Credit (EFT)	0	13,291	37,857
				IRS - Economic Impact Payments (EFT)	0	1,023	443,703
				IRS Tax Refunds Business (EFT)	347	1,218	29,635
				IRS Tax Refunds Individual (EFT)	112	6,275	339,210
				Judicial Branch - Courts	2/-3	78	2,049
				Justice Department programs	87	1,774	21,204
				Legislative Branch - misc	2	63	1,205
				Legislative Branch - Library of Congress	1	15	689
				NASA	56	1,076	19,484
				National Credit Union Admin (NCUA)	1	13	2,760
				National Science Foundation (NSF)	1	439	6,754
				Postal Service Money Orders and Other	108	2,324	41,606
				Public Debt Cash Redemp. (Table III-B)	113,765	885,916	18,773,598
				Railroad Retirement Board (RRB) - misc	0	4	49
				RRB - Benefit Payments	1	1,159	14,045
				Securities and Exchange Commission (SEC)	3	114	1,240
				Small Business Administration (SBA)	3,192	44,548	687,927
				Social Security Admin (SSA) - misc	11	239	4,499
				SSA - Benefits Payments	48	63,700	979,480
				SSA - Supplemental Security Income	7	4,519	54,731
				Transportation Services	0	148	1,286
				Other Withdrawals:			
				Agency for Internat'l Development	1,556	2,344	22,390
				State Department	78	914	17,675
				Thrift Savings Plan Transfer	1,057	6,891	78,494
				Unclassified	1,895	19,675	333,809
Total Other Deposits	564	3,601	81,024	Total, Other Withdrawals	4,586	48,655	747,457
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	105,063	1,251,230	24,880,603	Total Federal Reserve Account	134,321	1,311,594	26,366,663
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)	\$ 105,063	\$ 1,251,230	\$ 24,880,603	Total Withdrawals (excluding transfers)	\$ 134,321	\$ 1,311,594	\$ 26,366,663
				Net Change in Operating Cash Balance	\$ -29,258	\$ -60,364	\$ -1,486,059

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	\$ 111,594	\$ 822,849	\$ 15,962,780
Regular Series	\$ 51,589	\$ 531,845	\$ 10,420,837	Notes	0	35,000	2,197,837
Cash Management Series	30,001	180,006	4,440,150	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	5,707	82,015	United States Savings Securities	35	554	10,189
Federal Financing Bank	0	0	0	Government Account Series	145,684	2,744,619	98,471,438
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	71	1,432	Foreign Series	0	0	0
Interest Increment	1	323	3,940	State and Local Series	1	3,233	97,582
Government Account Series	175,467	2,754,520	98,458,709	Other	2,135	24,281	404,013
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 259,449	\$ 3,630,535	\$ 117,246,244
Foreign Series	0	0	0				
State and Local Series	0	798	118,102	Net Change in Public Debt Outstanding	\$ -4	\$ -133	\$ 1,481,793
Other	2,121	24,354	404,623				
Total Issues	\$ 259,445	\$ 3,630,402	\$ 118,728,037				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 259,445	\$ 3,630,402	\$ 18,728,037
Premium on New Issues	0	542	22,767
Discount on New Issues:			
Bills (-)	8	116	2,816
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,467	2,754,520	98,458,709
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	323	3,940
Inflation-Protected Securities Increment	261	5,707	80,451
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 83,708	\$ 869,797	\$ 20,174,518
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,449	\$ 3,630,535	\$ 17,246,244
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 (-)	145,684	2,744,619	98,471,438
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 113,765	\$ 885,916	\$ 18,773,598

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,261,385	\$ 22,272,829	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,165,799	6,154,358	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,184	28,427,188	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,215	19,219	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	\$ 3,243	\$ 175,584	\$ 2,673,440
Individual Income Taxes	631	43,651	377,558
Railroad Retirement Taxes	8	299	5,162
Excise Taxes	37	3,789	70,700
Corporation Income Taxes	65	83,359	393,202
Federal Unemployment Taxes	1	25	6,379
Estate and Gift Taxes & Misc IRS Rcpts.	1	77	4,615
Total	\$ 3,987	\$ 306,785	\$ 3,531,055
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 1,599	\$ 30,060
Through Depositories	3,562	296,722	3,388,455
Total Cash FTD's	\$ 3,632	\$ 298,321	\$ 3,418,515
Inter-agency Transfers	355	8,464	112,540
Total	\$ 3,987	\$ 306,785	\$ 3,531,055

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	37,857
IRS - Economic Impact Payments (Checks)	4	759	86,822
IRS - Economic Impact Payments (EFT)	0	1,023	443,703
IRS Tax Refunds Business (Checks)	894	4,227	67,524
IRS Tax Refunds Business (EFT)	347	1,218	29,635
IRS Tax Refunds Individual (Checks)	81	2,768	64,698
IRS Tax Refunds Individual (EFT)	112	6,275	339,210

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 due to adjustments made by Health and Human Services(HHS) between HHS Grants (misc) and Medicaid.

Tuesday, September 21, 2021

2/Reported as a negative amount due to a return/reversal of \$7 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.