



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 22, 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	\$ 272,679	\$ 295,620	\$ 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>\$ 272,679</b>	<b>\$ 295,620</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)	11,828	310,149	3,430,343	Airline Worker Support Extension	0	12	30,773
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	0	6	102
Dept of Agriculture (USDA) - misc	12	141	2,758	Coronavirus Relief Fund	0	3,041	244,354
USDA - Commodity Credit Corporation	23	413	10,098	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	4	2,029	Defense Vendor Payments (EFT)	1,598	24,993	358,689
USDA - Loan Repayments	16	407	8,475	Dept of Agriculture (USDA) - misc	82	1,535	23,377
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	150	1,113	24,095
Dept of Commerce (DOC)	15	379	4,034	USDA - Commodity Credit Corporation	9	326	15,176
Dept of Education (ED)	87	1,958	30,125	USDA - Federal Crop Insurance Corp Fund	50	694	8,645
Dept of Energy (DOE)	47	374	8,649	USDA - Loan Payments	52	489	8,565
Dept of Health & Human Serv (HHS) - Misc	73	732	8,765	USDA - Other Farm Service	8	78	20,722
HHS - Marketplace Receipts	0	35	1,239	USDA - Supp Nutrition Assist Prog (SNAP)	428	10,364	131,410
HHS - Medicare Premiums	314	2,407	43,178	USDA - Supp Nutrition Assist Prog (WIC)	12	320	4,911
Dept of Homeland Security (DHS) - misc	22	340	5,513	Dept of Commerce (DOC)	51	530	8,854
DHS - Customs and Certain Excise Taxes	189	2,159	90,015	Dept of Education (ED)	1,747	22,029	210,247
DHS - Fed Emergency Mgmt Agency (FEMA)	10	157	3,126	Dept of Energy (DOE)	160	2,861	41,850
DHS - Transportation Security Admn (TSA)	1	27	2,472	Dept of Health & Human Serv (HHS) - Misc	134	872	13,457
Dept of Interior (DOI) - misc	8	95	1,463	HHS - Centers for Disease Control (CDC)	118	1,193	17,406
DOI - Fish and Wildlife and Parks	2	55	571	HHS - Federal Hospital Insr Trust Fund	694	20,982	322,641
DOI - Gas and Oil Lease Sales Proceeds	22	76	8,283	HHS - Federal Supple Med Insr Trust Fund	727	27,776	388,286
DOI - Land and Minerals Management	1	38	814	HHS - Grants to States for Medicaid	515	34,739	503,563
DOI - Water and Science	1	33	935	HHS - Health Resources & Services Admin	128	1,570	46,063
Dept of Labor (DOL) - misc	3	47	404	HHS - Indian Health Service	48	414	9,598
DOL - Pension Benefit Guaranty Corp.	23	185	7,871	HHS - Marketplace Payments	8,170	8,170	60,316
Dept of Transportation (DOT)	9	996	4,293	HHS - Medicare Prescription Drugs	0	8,346	97,760
Dept of Veterans Affairs (VA)	38	520	8,783	HHS - National Institutes of Health	126	2,271	36,047
District of Columbia	1	3	256	HHS - Other Public Health Services	80	585	7,942
Environmental Protection Agency (EPA)	1	24	384	HHS - Othr Admn for Children & Families	112	1,956	27,546
Estate and Gift Taxes	24	1,793	22,910	HHS - Othr Cent Medicare & Medicaid Serv	261	2,200	35,199
Export-Import Bank	12	105	2,394	HHS - Payments to States	76	2,246	29,210
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	22	646	12,918
Federal Communications Commission (FCC)	35	770	86,137	Dept of Homeland Security (DHS) - misc	76	1,026	13,420
FCC - Universal Service Fund	1	669	9,226	DHS - Customs & Border Protection (CBP)	23	546	6,979
Federal Deposit Insurance Corp (FDIC)	13	15	6,519	DHS - Fed Emergency Mgmt Agency (FEMA)	402	2,011	31,983
Federal Reserve Earnings	2,566	9,512	98,222	DHS - Transportation Security Admn (TSA)	23	127	2,200
Federal Trade Commission (FTC)	2	51	640	Dept of Interior (DOI) - misc	102	1,190	13,366
Foreign Military Sales Program	101	2,412	33,829	DOI - Fish and Wildlife and Parks	31	302	3,589
General Services Administration (GSA)	7	79	1,644	DOI - Land and Minerals Management	7	415	1,993
Housing and Urban Development programs	1	188	3,119	DOI - Water and Science	10	146	1,679
Independent Agencies - misc	10	159	2,253	Dept of Labor (DOL) - misc	65	1,071	18,458
Individual Income and Employment Taxes, Not Withheld	8,945	52,669	489,402	DOL - Pension Benefit Guaranty Corp.	4	25	6,446
Judicial Branch - Courts	7	95	2,374	DOL - Unemployment Benefits	402	12,597	388,017
Justice Department programs	11	415	10,597	Unemployment Assist - FEMA Lost Wage Pmt	0	12	9,967
Legislative Branch - misc	0	4	34	Dept of Transportation (DOT) - Misc	13	167	2,789
Legislative Branch - Library of Congress	0	4	298	DOT - Federal Aviation Administration	131	1,274	13,893
National Credit Union Admin (NCUA)	0	83	5,256	DOT - Federal Highway Administration	313	3,834	46,339
National Science Foundation (NSF)	0	3	67	DOT - Federal Railroad Administration	2	14	4,934
Postal Service	317	5,633	94,866	DOT - Federal Transit Administration	106	2,367	23,212
Public Debt Cash Issues (Table III-B)	1,504	871,301	20,176,021	DOT - Office of the Secretary	2	61	752
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	371	3,957	61,696
RRB - Unemployment Insurance	0	2	130	VA - Benefits	83	10,314	123,365
Securities and Exchange Commission (SEC)	154	286	3,269	District of Columbia	1	21	415
Small Business Administration (SBA)	42	789	13,083	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	5	51	883	Emergency Rental Assistance	0	130	33,397
SSA - Supplemental Security Income	0	2	2,424	Environmental Protection Agency (EPA)	17	358	5,908
State Unemployment Insurance Deposits	56	4,513	50,648	ESF - Economic Recovery Programs	0	-183	-74,646
Unclassified - Deposits	47	878	21,357	Export-Import Bank	3	24	787
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	8	158	3,177

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	175	2,099	46,290	FCC - Universal Service Fund	14	188	8,173
				Federal Deposit Insurance Corp (FDIC)	0	36	874
				Federal Employees Insurance Payments	770	5,619	87,608
				Federal Salaries (EFT)	181	14,905	204,220
				Federal Trade Commission (FTC)	0	9	538
				General Services Administration (GSA)	85	1,725	26,566
				Housing and Urban Development programs	113	5,521	71,815
				Independent Agencies - misc	26	252	3,842
				Interest on Treasury Securities	0	1,367	287,014
				IRS - Advanced Child Tax Credit (EFT)	1	13,292	37,857
				IRS - Economic Impact Payments (EFT)	226	1,249	443,930
				IRS Tax Refunds Business (EFT)	2	1,219	29,637
				IRS Tax Refunds Individual (EFT)	1,352	7,628	340,562
				Judicial Branch - Courts	3	81	2,052
				Justice Department programs	88	1,862	21,292
				Legislative Branch - misc	13	76	1,218
				Legislative Branch - Library of Congress	1	16	691
				NASA	99	1,175	19,583
				National Credit Union Admin (NCUA)	0	13	2,761
				National Science Foundation (NSF)	58	497	6,813
				Postal Service Money Orders and Other	114	2,438	41,719
				Public Debt Cash Redemp. (Table III-B)	1,534	887,450	18,775,131
				Railroad Retirement Board (RRB) - misc	0	4	49
				RRB - Benefit Payments	1	1,160	14,046
				Securities and Exchange Commission (SEC)	0	114	1,240
				Small Business Administration (SBA)	4,015	48,563	691,942
				Social Security Admin (SSA) - misc	14	254	4,513
				SSA - Benefits Payments	20,461	84,161	999,941
				SSA - Supplemental Security Income	8	4,527	54,739
				Transportation Services	0	148	1,286
				Other Withdrawals:			
				Agency for Internat'l Development	82	2,426	22,472
				State Department	62	976	17,736
				Thrift Savings Plan Transfer	1,053	7,944	79,547
				Unclassified	1,594	21,269	335,403
Total Other Deposits	175	3,776	81,199	Total, Other Withdrawals	2,790	51,445	750,247
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	26,782	1,278,012	24,907,385	Total Federal Reserve Account	49,722	1,361,317	26,416,385
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)	\$ 26,782	\$ 1,278,012	\$ 24,907,385	Total Withdrawals (excluding transfers)	\$ 49,722	\$ 1,361,317	\$ 26,416,385
				Net Change in Operating Cash Balance	\$ -22,940	\$ -83,305	\$ -1,508,999

**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	\$ 822,849	\$ 15,962,780
Regular Series	\$ 0	\$ 531,845	\$ 10,420,837	Notes	0	35,000	2,197,837
Cash Management Series	0	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	262	5,970	82,278	United States Savings Securities	32	586	10,222
Federal Financing Bank	0	0	0	Government Account Series	186,140	2,930,759	98,657,578
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	4	75	1,436	Foreign Series	0	0	0
Interest Increment	1	324	3,941	State and Local Series	0	3,233	97,582
Government Account Series	185,895	2,940,415	98,644,604	Other	1,501	25,782	405,514
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 187,674	\$ 3,818,209	\$ 117,433,918
Foreign Series	0	0	0				
State and Local Series	0	798	118,102	Net Change in Public Debt Outstanding	\$ -12	\$ -145	\$ 1,481,781
Other	1,500	25,853	406,123				
Total Issues	\$ 187,662	\$ 3,818,064	\$ 118,915,699				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 187,662	\$ 3,818,064	\$ 18,915,699
Premium on New Issues	0	542	22,767
Discount on New Issues:			
Bills (-)	0	116	2,816
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,895	2,940,415	98,644,604
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	324	3,941
Inflation-Protected Securities Increment	262	5,970	80,713
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,504	\$ 871,301	\$ 20,176,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 187,674	\$ 3,818,209	\$ 17,433,918
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 (-)	186,140	2,930,759	98,657,578
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,534	\$ 887,450	\$ 18,775,131

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,272,250	\$ 22,261,385	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,154,922	6,165,799	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,172	28,427,184	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,203	19,215	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	\$ 11,316	\$ 186,900	\$ 2,684,756
Individual Income Taxes	357	44,008	377,914
Railroad Retirement Taxes	4	303	5,166
Excise Taxes	75	3,864	70,775
Corporation Income Taxes	138	83,497	393,339
Federal Unemployment Taxes	1	27	6,381
Estate and Gift Taxes & Misc IRS Rcpts.	4	80	4,618
Total	\$ 11,894	\$ 318,679	\$ 3,542,949
Cash Federal Tax Deposits:			
Direct	\$ 111	\$ 1,709	\$ 30,170
Through Depositories	11,718	308,440	3,400,173
Total Cash FTD's	\$ 11,828	\$ 310,149	\$ 3,430,343
Inter-agency Transfers	66	8,529	112,606
Total	\$ 11,894	\$ 318,679	\$ 3,542,949

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)	1	13,292	37,857
IRS - Economic Impact Payments (Checks)	2	761	86,824
IRS - Economic Impact Payments (EFT)	226	1,249	443,930
IRS Tax Refunds Business (Checks)	27	4,254	67,551
IRS Tax Refunds Business (EFT)	2	1,219	29,637
IRS Tax Refunds Individual (Checks)	46	2,814	64,744
IRS Tax Refunds Individual (EFT)	1,352	7,628	340,562

**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 22, 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.