



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 23, 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	\$ 173,922	\$ 272,679	\$ 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	\$ 173,922	\$ 272,679	\$ 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)	3,433	313,582	3,433,776	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	9	150	2,767	Coronavirus Relief Fund	25	3,066	244,379
USDA - Commodity Credit Corporation	20	433	10,118	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	4	8	2,033	Defense Vendor Payments (EFT)	2,852	27,844	361,540
USDA - Loan Repayments	20	427	8,495	Dept of Agriculture (USDA) - misc	100	1,636	23,477
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	53	1,166	24,148
Dept of Commerce (DOC)	28	407	4,062	USDA - Commodity Credit Corporation	22	348	15,198
Dept of Education (ED)	78	2,036	30,202	USDA - Federal Crop Insurance Corp Fund	52	746	8,698
Dept of Energy (DOE)	63	437	8,712	USDA - Loan Payments	79	568	8,644
Dept of Health & Human Serv (HHS) - Misc	69	801	8,833	USDA - Other Farm Service	9	86	20,730
HHS - Marketplace Receipts	0	35	1,239	USDA - Supp Nutrition Assist Prog (SNAP)	434	10,798	131,844
HHS - Medicare Premiums	677	3,084	43,855	USDA - Supp Nutrition Assist Prog (WIC)	25	345	4,936
Dept of Homeland Security (DHS) - misc	20	359	5,532	Dept of Commerce (DOC)	52	582	8,906
DHS - Customs and Certain Excise Taxes	6,314	8,473	96,330	Dept of Education (ED)	1,011	23,040	211,259
DHS - Fed Emergency Mgmt Agency (FEMA)	9	166	3,135	Dept of Energy (DOE)	233	3,095	42,084
DHS - Transportation Security Admn (TSA)	1	28	2,473	Dept of Health & Human Serv (HHS) - Misc	54	926	13,512
Dept of Interior (DOI) - misc	11	105	1,474	HHS - Centers for Disease Control (CDC)	69	1,262	17,476
DOI - Fish and Wildlife and Parks	1	56	572	HHS - Federal Hospital Insr Trust Fund	732	21,714	323,373
DOI - Gas and Oil Lease Sales Proceeds	3	79	8,286	HHS - Federal Supple Med Insr Trust Fund	808	28,584	389,094
DOI - Land and Minerals Management	1	39	815	HHS - Grants to States for Medicaid	2,914	37,653	506,476
DOI - Water and Science	4	37	939	HHS - Health Resources & Services Admin	111	1,682	46,174
Dept of Labor (DOL) - misc	3	50	407	HHS - Indian Health Service	38	452	9,636
DOL - Pension Benefit Guaranty Corp.	5	190	7,876	HHS - Marketplace Payments	0	8,170	60,316
Dept of Transportation (DOT)	1	997	4,294	HHS - Medicare Prescription Drugs	0	8,346	97,760
Dept of Veterans Affairs (VA)	28	548	8,811	HHS - National Institutes of Health	132	2,403	36,179
District of Columbia	0	3	256	HHS - Other Public Health Services	47	632	7,989
Environmental Protection Agency (EPA)	1	24	385	HHS - Othr Admin for Children & Families	117	2,074	27,663
Estate and Gift Taxes	59	1,852	22,969	HHS - Othr Cent Medicare & Medicaid Serv	1,911	4,111	37,110
Export-Import Bank	0	105	2,394	HHS - Payments to States	127	2,373	29,337
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	49	695	12,967
Federal Communications Commission (FCC)	33	803	86,170	Dept of Homeland Security (DHS) - misc	91	1,117	13,511
FCC - Universal Service Fund	2	672	9,228	DHS - Customs & Border Protection (CBP)	19	565	6,999
Federal Deposit Insurance Corp (FDIC)	0	15	6,520	DHS - Fed Emergency Mgmt Agency (FEMA)	179	2,190	32,161
Federal Reserve Earnings	0	9,512	98,222	DHS - Transportation Security Admn (TSA)	8	135	2,207
Federal Trade Commission (FTC)	3	54	642	Dept of Interior (DOI) - misc	73	1,263	13,438
Foreign Military Sales Program	427	2,839	34,255	DOI - Fish and Wildlife and Parks	30	332	3,619
General Services Administration (GSA)	4	84	1,648	DOI - Land and Minerals Management	10	424	2,003
Housing and Urban Development programs	1	189	3,120	DOI - Water and Science	10	156	1,689
Independent Agencies - misc	0	159	2,253	Dept of Labor (DOL) - misc	110	1,181	18,568
Individual Income and Employment Taxes, Not Withheld	6,958	59,627	496,360	DOL - Pension Benefit Guaranty Corp.	19	43	6,465
Judicial Branch - Courts	3	99	2,377	DOL - Unemployment Benefits	246	12,842	388,263
Justice Department programs	26	441	10,622	Unemployment Assist - FEMA Lost Wage Pmt	2	14	9,968
Legislative Branch - misc	0	4	35	Dept of Transportation (DOT) - Misc	4	171	2,793
Legislative Branch - Library of Congress	0	4	298	DOT - Federal Aviation Administration	56	1,331	13,950
National Credit Union Admin (NCUA)	0	83	5,256	DOT - Federal Highway Administration	459	4,292	46,798
National Science Foundation (NSF)	0	2	67	DOT - Federal Railroad Administration	3	17	4,937
Postal Service	297	5,930	95,163	DOT - Federal Transit Administration	74	2,441	23,286
Public Debt Cash Issues (Table III-B)	95,821	967,122	20,271,842	DOT - Office of the Secretary	199	260	952
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	190	4,148	61,886
RRB - Unemployment Insurance	0	2	130	VA - Benefits	108	10,422	123,473
Securities and Exchange Commission (SEC)	355	641	3,624	District of Columbia	0	21	415
Small Business Administration (SBA)	63	853	13,146	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	5	56	889	Emergency Rental Assistance	0	130	33,397
SSA - Supplemental Security Income	0	2	2,424	Environmental Protection Agency (EPA)	29	387	5,937
State Unemployment Insurance Deposits	331	4,843	50,978	ESF - Economic Recovery Programs	0	-183	-74,646
Unclassified - Deposits	72	950	21,428	Export-Import Bank	0	24	787
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	2	161	3,179

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	211	2,310	46,501	FCC - Universal Service Fund	73	261	8,246
				Federal Deposit Insurance Corp (FDIC)	1	37	875
				Federal Employees Insurance Payments	597	6,216	88,205
				Federal Salaries (EFT)	823	15,728	205,043
				Federal Trade Commission (FTC)	7	16	545
				General Services Administration (GSA)	125	1,850	26,690
				Housing and Urban Development programs	126	5,646	71,941
				Independent Agencies - misc	29	282	3,871
				Interest on Treasury Securities	0	1,367	287,014
				IRS - Advanced Child Tax Credit (EFT)	1	13,292	37,858
				IRS - Economic Impact Payments (EFT)	0	1,249	443,930
				IRS Tax Refunds Business (EFT)	10	1,229	29,646
				IRS Tax Refunds Individual (EFT)	70	7,698	340,633
				Judicial Branch - Courts	7	88	2,059
				Justice Department programs	112	1,974	21,405
				Legislative Branch - misc	2	77	1,220
				Legislative Branch - Library of Congress	1	18	692
				NASA	53	1,228	19,636
				National Credit Union Admin (NCUA)	1	15	2,762
				National Science Foundation (NSF)	106	603	6,918
				Postal Service Money Orders and Other	84	2,522	41,804
				Public Debt Cash Redemp. (Table III-B)	193,657	1,081,107	18,968,789
				Railroad Retirement Board (RRB) - misc	0	4	49
				RRB - Benefit Payments	1	1,160	14,047
				Securities and Exchange Commission (SEC)	12	126	1,252
				Small Business Administration (SBA)	1,917	50,480	693,859
				Social Security Admin (SSA) - misc	14	267	4,527
				SSA - Benefits Payments	54	84,215	999,995
				SSA - Supplemental Security Income	8	4,535	54,747
				Transportation Services	0	148	1,286
				Other Withdrawals:			
				Agency for Internat'l Development	57	2,483	22,529
				Thrift Savings Plan Transfer	1,072	9,016	80,619
				Unclassified	1,234	22,503	336,637
Total Other Deposits	211	3,987	81,410	Total, Other Withdrawals	2,363	53,808	752,610
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	115,474	1,393,486	25,022,860	Total Federal Reserve Account	214,232	1,575,548	26,630,617
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)	\$ 115,474	\$ 1,393,486	\$ 25,022,860	Total Withdrawals (excluding transfers)	\$ 214,232	\$ 1,575,548	\$ 26,630,617
				Net Change in Operating Cash Balance	\$ -98,758	\$ -182,062	\$ -1,607,757

**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	\$ 179,981	\$ 1,002,830	\$ 16,142,761
Regular Series	\$ 93,983	\$ 625,828	\$ 10,514,820	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	261	6,230	82,538	United States Savings Securities	38	624	10,260
Federal Financing Bank	0	0	0	Government Account Series	182,916	3,113,675	98,840,494
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	11,792	11,792	83,341
Cash Issue Price	5	80	1,442	Foreign Series	0	0	0
Interest Increment	3	328	3,944	State and Local Series	0	3,233	97,582
Government Account Series	280,476	3,220,891	98,925,081	Other	1,846	27,628	407,360
Hope Bonds	0	0	0				
Domestic Series	0	0	22				
Foreign Series	0	0	0				
State and Local Series	0	798	118,102				
Other	1,847	27,701	407,970				
Total Issues	\$ 376,577	\$ 4,194,641	\$ 119,292,276	Total Redemptions	\$ 376,574	\$ 4,194,783	\$ 117,810,492
				Net Change in Public Debt Outstanding	\$ 3	\$ -142	\$ 1,481,784

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 376,577	\$ 4,194,641	\$ 19,292,276
Premium on New Issues	0	542	22,767
Discount on New Issues:			
Bills (-)	15	131	2,831
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	280,476	3,220,891	98,925,081
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	328	3,944
Inflation-Protected Securities Increment	261	6,230	80,974
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 95,821	\$ 967,122	\$ 20,271,842
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,574	\$ 4,194,783	\$ 17,810,492
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 (-)	182,916	3,113,675	98,840,494
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 193,657	\$ 1,081,107	\$ 18,968,789

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,268,770	\$ 22,272,250	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,158,405	6,154,922	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,175	28,427,172	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,206	19,203	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

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,152	\$ 190,052	\$ 2,687,907
Individual Income Taxes	299	44,307	378,213
Railroad Retirement Taxes	0	303	5,166
Excise Taxes	243	4,106	71,017
Corporation Income Taxes	48	83,545	393,387
Federal Unemployment Taxes	1	28	6,382
Estate and Gift Taxes & Misc IRS Rcpts.	4	84	4,622
Total	\$ 3,746	\$ 322,425	\$ 3,546,695
Cash Federal Tax Deposits:			
Direct	\$ -93	\$ 1,617	\$ 30,078
Through Depositories	3,525	311,965	3,403,698
Total Cash FTD's	\$ 3,433	\$ 313,582	\$ 3,433,776
Inter-agency Transfers	314	8,843	112,919
Total	\$ 3,746	\$ 322,425	\$ 3,546,695

**TABLE V - Short-Term Cash Investments**

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

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 1	\$ 1,875	\$ 8,034
IRS - Advanced Child Tax Credit (EFT)	1	13,292	37,858
IRS - Economic Impact Payments (Checks)	1	762	86,825
IRS - Economic Impact Payments (EFT)	0	1,249	443,930
IRS Tax Refunds Business (Checks)	39	4,294	67,590
IRS Tax Refunds Business (EFT)	10	1,229	29,646
IRS Tax Refunds Individual (Checks)	53	2,866	64,796
IRS Tax Refunds Individual (EFT)	70	7,698	340,633

**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.

Thursday, September 23, 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.