



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 24, 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	\$ 215,533	\$ 173,922	\$ 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	\$ 215,533	\$ 173,922	\$ 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)	10,398	323,980	3,444,174	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	8	158	2,775	Coronavirus Relief Fund	1	3,067	244,380
USDA - Commodity Credit Corporation	26	459	10,144	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	52	61	2,085	Defense Vendor Payments (EFT)	1,193	29,037	362,733
USDA - Loan Repayments	17	444	8,512	Dept of Agriculture (USDA) - misc	98	1,733	23,575
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	50	1,217	24,198
Dept of Commerce (DOC)	24	431	4,086	USDA - Commodity Credit Corporation	16	364	15,214
Dept of Education (ED)	76	2,112	30,279	USDA - Federal Crop Insurance Corp Fund	38	785	8,736
Dept of Energy (DOE)	27	464	8,738	USDA - Loan Payments	37	605	8,681
Dept of Health & Human Serv (HHS) - Misc	81	882	8,915	USDA - Other Farm Service	21	107	20,752
HHS - Marketplace Receipts	1	36	1,240	USDA - Supp Nutrition Assist Prog (SNAP)	389	11,187	132,232
HHS - Medicare Premiums	82	3,166	43,937	USDA - Supp Nutrition Assist Prog (WIC)	15	359	4,951
Dept of Homeland Security (DHS) - misc	21	381	5,554	Dept of Commerce (DOC)	16	597	8,922
DHS - Customs and Certain Excise Taxes	143	8,617	96,473	Dept of Education (ED)	1,529	24,569	212,787
DHS - Fed Emergency Mgmt Agency (FEMA)	7	173	3,142	Dept of Energy (DOE)	194	3,289	42,278
DHS - Transportation Security Admn (TSA)	1	30	2,475	Dept of Health & Human Serv (HHS) - Misc	38	964	13,549
Dept of Interior (DOI) - misc	1	107	1,475	HHS - Centers for Disease Control (CDC)	142	1,404	17,618
DOI - Fish and Wildlife and Parks	1	57	574	HHS - Federal Hospital Insr Trust Fund	742	22,456	324,115
DOI - Gas and Oil Lease Sales Proceeds	18	97	8,304	HHS - Federal Supple Med Insr Trust Fund	792	29,376	389,886
DOI - Land and Minerals Management	1	40	816	HHS - Grants to States for Medicaid	1,502	39,155	507,978
DOI - Water and Science	2	40	941	HHS - Health Resources & Services Admin	201	1,883	46,376
Dept of Labor (DOL) - misc	1	51	408	HHS - Indian Health Service	40	491	9,675
DOL - Pension Benefit Guaranty Corp.	6	196	7,882	HHS - Marketplace Payments	0	8,170	60,316
Dept of Transportation (DOT)	1	998	4,295	HHS - Medicare Prescription Drugs	8	8,355	97,768
Dept of Veterans Affairs (VA)	29	577	8,840	HHS - National Institutes of Health	169	2,573	36,348
District of Columbia	21	24	277	HHS - Other Public Health Services	45	677	8,034
Environmental Protection Agency (EPA)	3	27	388	HHS - Othr Admin for Children & Families	125	2,198	27,788
Estate and Gift Taxes	174	2,027	23,144	HHS - Othr Cent Medicare & Medicaid Serv	206	4,317	37,316
Export-Import Bank	1	107	2,396	HHS - Payments to States	90	2,463	29,427
Farm Credit System Insurance Cor (FCSIC)	0	1	326	HHS - Temp Assistance for Needy Families	1	696	12,968
Federal Communications Commission (FCC)	47	850	86,217	Dept of Homeland Security (DHS) - misc	77	1,194	13,587
FCC - Universal Service Fund	2	673	9,230	DHS - Customs & Border Protection (CBP)	27	592	7,025
Federal Deposit Insurance Corp (FDIC)	2	17	6,521	DHS - Fed Emergency Mgmt Agency (FEMA)	167	2,357	32,329
Federal Reserve Earnings	0	9,512	98,222	DHS - Transportation Security Admn (TSA)	30	166	2,238
Federal Trade Commission (FTC)	3	57	645	Dept of Interior (DOI) - misc	89	1,352	13,528
Foreign Military Sales Program	117	2,956	34,372	DOI - Fish and Wildlife and Parks	41	373	3,660
General Services Administration (GSA)	8	92	1,657	DOI - Land and Minerals Management	8	433	2,011
Housing and Urban Development programs	3	192	3,123	DOI - Water and Science	8	164	1,698
Independent Agencies - misc	7	166	2,260	Dept of Labor (DOL) - misc	82	1,263	18,650
Individual Income and Employment Taxes, Not Withheld	5,157	64,784	501,517	DOL - Pension Benefit Guaranty Corp.	12	55	6,476
Judicial Branch - Courts	10	109	2,387	DOL - Unemployment Benefits	224	13,066	388,487
Justice Department programs	19	460	10,642	Unemployment Assist - FEMA Lost Wage Pmt	0	14	9,969
Legislative Branch - misc	0	4	35	Dept of Transportation (DOT) - Misc	6	178	2,799
Legislative Branch - Library of Congress	0	5	298	DOT - Federal Aviation Administration	97	1,427	14,047
National Credit Union Admin (NCUA)	0	83	5,256	DOT - Federal Highway Administration	417	4,709	47,214
National Science Foundation (NSF)	0	2	67	DOT - Federal Railroad Administration	0	17	4,937
Postal Service	312	6,242	95,475	DOT - Federal Transit Administration	472	2,913	23,758
Public Debt Cash Issues (Table III-B)	27,507	994,629	20,299,349	DOT - Office of the Secretary	1/2	258	950
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	219	4,366	62,105
RRB - Unemployment Insurance	0	2	130	VA - Benefits	99	10,521	123,572
Securities and Exchange Commission (SEC)	814	1,455	4,437	District of Columbia	0	21	415
Small Business Administration (SBA)	40	893	13,186	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	60	892	Emergency Rental Assistance	0	130	33,397
SSA - Supplemental Security Income	1	3	2,425	Environmental Protection Agency (EPA)	21	407	5,957
State Unemployment Insurance Deposits	98	4,941	51,076	ESF - Economic Recovery Programs	-13,898	-14,081	-88,544
Unclassified - Deposits	79	1,029	21,507	Export-Import Bank	2	26	788
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	1	161	3,180

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	53	1,485	21,127	FCC - Universal Service Fund	0	261	8,246
				Federal Deposit Insurance Corp (FDIC)	1	38	876
				Federal Employees Insurance Payments	327	6,543	88,531
				Federal Salaries (EFT)	129	15,857	205,171
				Federal Trade Commission (FTC)	0	16	545
				General Services Administration (GSA)	99	1,949	26,789
				Housing and Urban Development programs	118	5,764	72,058
				Independent Agencies - misc	23	305	3,894
				Interest on Treasury Securities	-3	1,364	287,011
				IRS - Advanced Child Tax Credit (EFT)	156	13,448	38,014
				IRS - Economic Impact Payments (EFT)	0	1,250	443,930
				IRS Tax Refunds Business (EFT)	48	1,278	29,695
				IRS Tax Refunds Individual (EFT)	59	7,757	340,692
				Judicial Branch - Courts	7	95	2,065
				Justice Department programs	90	2,064	21,494
				Legislative Branch - misc	7	85	1,227
				Legislative Branch - Library of Congress	0	18	692
				NASA	177	1,405	19,814
				National Credit Union Admin (NCUA)	1	15	2,762
				National Science Foundation (NSF)	0	603	6,919
				Postal Service Money Orders and Other	133	2,656	41,937
				Public Debt Cash Redemp. (Table III-B)	1,537	1,082,644	18,970,326
				Railroad Retirement Board (RRB) - misc	0	4	50
				RRB - Benefit Payments	2	1,162	14,049
				Securities and Exchange Commission (SEC)	21	148	1,274
				Small Business Administration (SBA)	2,003	52,483	695,862
				Social Security Admin (SSA) - misc	25	292	4,552
				SSA - Benefits Payments	57	84,273	1,000,052
				SSA - Supplemental Security Income	8	4,543	54,755
				Transportation Services	1	150	1,287
				Other Withdrawals:			
				Agency for Internat'l Development	71	2,554	22,599
				State Department	76	1,087	17,847
				Thrift Savings Plan Transfer	1,059	10,075	81,678
				Unclassified	1,769	24,272	338,406
Total Other Deposits	53	4,040	81,463	Total, Other Withdrawals	2,974	56,782	755,584
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	45,510	1,438,996	25,068,369	Total Federal Reserve Account	3,898	1,579,447	26,634,515
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)	\$ 45,510	\$ 1,438,996	\$ 25,068,369	Total Withdrawals (excluding transfers)	\$ 3,898	\$ 1,579,447	\$ 26,634,515
				Net Change in Operating Cash Balance	\$ 41,611	\$ -140,451	\$ -1,566,146

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	\$ 1,002,830	\$ 16,142,761
Regular Series	\$ 0	\$ 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	26,000	132,222	4,129,386	Federal Financing Bank	0	0	1,209
Bonds	0	26,555	694,820	Nonmarketable:			
Inflation-Protected Securities Increment	261	6,492	82,799	United States Savings Securities	35	659	10,295
Federal Financing Bank	0	0	0	Government Account Series	266,157	3,379,833	99,106,651
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	11,792	83,341
Cash Issue Price	5	85	1,447	Foreign Series	0	0	0
Interest Increment	3	330	3,947	State and Local Series	0	3,233	97,582
Government Account Series	239,913	3,460,805	99,164,994	Other	1,502	29,129	408,861
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 267,694	\$ 4,462,477	\$ 118,078,186
Foreign Series	0	0	0				
State and Local Series	1	799	118,103	Net Change in Public Debt Outstanding	\$ -12	\$ -154	\$ 1,481,772
Other	1,499	29,200	409,470				
Total Issues	\$ 267,682	\$ 4,462,323	\$ 119,559,958				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 267,682	\$ 4,462,323	\$ 19,559,958
Premium on New Issues	1	544	22,768
Discount on New Issues:			
Bills (-)	0	131	2,831
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,913	3,460,805	99,164,994
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	330	3,947
Inflation-Protected Securities Increment	261	6,492	81,235
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 27,507	\$ 994,629	\$ 20,299,349
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,694	\$ 4,462,477	\$ 18,078,186
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 (-)	266,157	3,379,833	99,106,651
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,537	\$ 1,082,644	\$ 18,970,326

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,258,560	\$ 22,268,770	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,168,603	6,158,405	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,163	28,427,175	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,195	19,206	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	\$ 7,371	\$ 197,423	\$ 2,695,278
Individual Income Taxes	318	44,624	378,531
Railroad Retirement Taxes	47	351	5,213
Excise Taxes	210	4,316	71,227
Corporation Income Taxes	2,529	86,073	395,916
Federal Unemployment Taxes	2	30	6,384
Estate and Gift Taxes & Misc IRS Rcpts.	5	89	4,627
Total	\$ 10,481	\$ 332,906	\$ 3,557,177
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 1,700	\$ 30,161
Through Depositories	10,315	322,280	3,414,013
Total Cash FTD's	\$ 10,398	\$ 323,980	\$ 3,444,174
Inter-agency Transfers	83	8,926	113,002
Total	\$ 10,481	\$ 332,906	\$ 3,557,177

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)	\$ 79	\$ 1,954	\$ 8,113
IRS - Advanced Child Tax Credit (EFT)	156	13,448	38,014
IRS - Economic Impact Payments (Checks)	208	971	87,033
IRS - Economic Impact Payments (EFT)	0	1,250	443,930
IRS Tax Refunds Business (Checks)	67	4,361	67,657
IRS Tax Refunds Business (EFT)	48	1,278	29,695
IRS Tax Refunds Individual (Checks)	653	3,520	65,449
IRS Tax Refunds Individual (EFT)	59	7,757	340,692

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 \$2 million.

Friday, September 24, 2021

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.