



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 27, 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	\$ 217,019	\$ 215,533	\$ 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	\$ 217,019	\$ 215,533	\$ 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)	18,401	342,382	3,462,576	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	6	164	2,781	Coronavirus Relief Fund	10	3,077	244,390
USDA - Commodity Credit Corporation	31	491	10,175	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	15	76	2,101	Defense Vendor Payments (EFT)	2,452	31,489	365,185
USDA - Loan Repayments	29	473	8,542	Dept of Agriculture (USDA) - misc	79	1,812	23,653
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	116	1,333	24,315
Dept of Commerce (DOC)	22	453	4,108	USDA - Commodity Credit Corporation	15	378	15,229
Dept of Education (ED)	104	2,215	30,382	USDA - Federal Crop Insurance Corp Fund	31	816	8,767
Dept of Energy (DOE)	85	548	8,823	USDA - Loan Payments	38	643	8,719
Dept of Health & Human Serv (HHS) - Misc	84	966	8,998	USDA - Other Farm Service	7	115	20,759
HHS - Marketplace Receipts	0	36	1,240	USDA - Supp Nutrition Assist Prog (SNAP)	1,185	12,372	133,417
HHS - Medicare Premiums	147	3,314	44,085	USDA - Supp Nutrition Assist Prog (WIC)	32	391	4,982
Dept of Homeland Security (DHS) - misc	25	406	5,579	Dept of Commerce (DOC)	3	600	8,924
DHS - Customs and Certain Excise Taxes	138	8,754	96,610	Dept of Education (ED)	1,215	25,784	214,002
DHS - Fed Emergency Mgmt Agency (FEMA)	10	183	3,152	Dept of Energy (DOE)	110	3,399	42,388
DHS - Transportation Security Admn (TSA)	1	31	2,476	Dept of Health & Human Serv (HHS) - Misc	60	1,024	13,609
Dept of Interior (DOI) - misc	9	116	1,484	HHS - Centers for Disease Control (CDC)	79	1,483	17,697
DOI - Fish and Wildlife and Parks	2	59	576	HHS - Federal Hospital Insr Trust Fund	1,897	24,353	326,012
DOI - Gas and Oil Lease Sales Proceeds	6	102	8,309	HHS - Federal Supple Med Insr Trust Fund	2,163	31,539	392,049
DOI - Land and Minerals Management	2	42	818	HHS - Grants to States for Medicaid	669	39,824	508,647
DOI - Water and Science	1	41	943	HHS - Health Resources & Services Admin	108	1,991	46,484
Dept of Labor (DOL) - misc	1	52	408	HHS - Indian Health Service	232	724	9,908
DOL - Pension Benefit Guaranty Corp.	18	213	7,899	HHS - Marketplace Payments	0	8,170	60,316
Dept of Transportation (DOT)	4	1,001	4,299	HHS - Medicare Prescription Drugs	0	8,355	97,768
Dept of Veterans Affairs (VA)	25	602	8,865	HHS - National Institutes of Health	140	2,712	36,488
District of Columbia	2	26	279	HHS - Other Public Health Services	62	739	8,096
Environmental Protection Agency (EPA)	2	29	390	HHS - Othr Admin for Children & Families	129	2,327	27,917
Estate and Gift Taxes	124	2,150	23,267	HHS - Othr Cent Medicare & Medicaid Serv	551	4,867	37,867
Export-Import Bank	0	107	2,396	HHS - Payments to States	241	2,704	29,668
Farm Credit System Insurance Cor (FCSIC)	1	2	327	HHS - Temp Assistance for Needy Families	18	714	12,986
Federal Communications Commission (FCC)	10	860	86,227	Dept of Homeland Security (DHS) - misc	70	1,264	13,657
FCC - Universal Service Fund	1	675	9,231	DHS - Customs & Border Protection (CBP)	13	605	7,039
Federal Deposit Insurance Corp (FDIC)	4	20	6,525	DHS - Fed Emergency Mgmt Agency (FEMA)	111	2,468	32,439
Federal Reserve Earnings	0	9,512	98,222	DHS - Transportation Security Admn (TSA)	11	177	2,249
Federal Trade Commission (FTC)	2	59	647	Dept of Interior (DOI) - misc	37	1,388	13,564
Foreign Military Sales Program	7	2,963	34,380	DOI - Fish and Wildlife and Parks	9	382	3,669
General Services Administration (GSA)	4	96	1,661	DOI - Land and Minerals Management	5	437	2,016
Housing and Urban Development programs	2	194	3,125	DOI - Water and Science	4	169	1,702
Independent Agencies - misc	0	166	2,261	Dept of Labor (DOL) - misc	98	1,361	18,748
Individual Income and Employment Taxes, Not Withheld	1,409	66,193	502,926	DOL - Pension Benefit Guaranty Corp.	4	59	6,480
Judicial Branch - Courts	3	112	2,390	DOL - Unemployment Benefits	368	13,434	388,855
Justice Department programs	23	483	10,664	Unemployment Assist - FEMA Lost Wage Pmt	1	15	9,970
Legislative Branch - misc	0	4	35	Dept of Transportation (DOT) - Misc	34	212	2,834
Legislative Branch - Library of Congress	1	5	298	DOT - Federal Aviation Administration	95	1,522	14,142
National Credit Union Admin (NCUA)	0	83	5,256	DOT - Federal Highway Administration	142	4,851	47,357
National Science Foundation (NSF)	0	2	67	DOT - Federal Railroad Administration	0	17	4,937
Postal Service	390	6,632	95,865	DOT - Federal Transit Administration	442	3,355	24,200
Public Debt Cash Issues (Table III-B)	1,508	996,137	20,300,857	DOT - Office of the Secretary	1/-7	251	943
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	344	4,710	62,449
RRB - Unemployment Insurance	0	2	130	VA - Benefits	46	10,567	123,618
Securities and Exchange Commission (SEC)	1	1,456	4,438	District of Columbia	0	21	415
Small Business Administration (SBA)	38	931	13,224	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	62	895	Emergency Rental Assistance	40	171	33,438
SSA - Supplemental Security Income	0	3	2,425	Environmental Protection Agency (EPA)	24	432	5,982
State Unemployment Insurance Deposits	460	5,401	51,536	ESF - Economic Recovery Programs	0	-14,081	-88,544
Unclassified - Deposits	98	1,127	21,605	Export-Import Bank	2	28	790
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	199	361	3,379

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	52	1,537	21,179	FCC - Universal Service Fund	18	279	8,264
Thrift Savings Plan Transfer	644	2,977	47,168	Federal Deposit Insurance Corp (FDIC)	4	42	880
				Federal Employees Insurance Payments	239	6,782	88,770
				Federal Salaries (EFT)	120	15,977	205,291
				Federal Trade Commission (FTC)	1	17	546
				General Services Administration (GSA)	136	2,084	26,925
				Housing and Urban Development programs	153	5,917	72,211
				Independent Agencies - misc	14	319	3,908
				Interest on Treasury Securities	0	1,364	287,012
				IRS - Advanced Child Tax Credit (EFT)	0	13,448	38,014
				IRS - Economic Impact Payments (EFT)	0	1,250	443,931
				IRS Tax Refunds Business (EFT)	631	1,909	30,326
				IRS Tax Refunds Individual (EFT)	87	7,844	340,778
				Judicial Branch - Courts	9	104	2,074
				Justice Department programs	72	2,136	21,567
				Legislative Branch - misc	3	88	1,230
				Legislative Branch - Library of Congress	2	19	694
				NASA	109	1,514	19,923
				National Credit Union Admin (NCUA)	1	16	2,763
				National Science Foundation (NSF)	130	733	7,048
				Postal Service Money Orders and Other	136	2,792	42,073
				Public Debt Cash Redemp. (Table III-B)	1,542	1,084,186	18,971,867
				Railroad Retirement Board (RRB) - misc	0	4	50
				RRB - Benefit Payments	1	1,163	14,050
				Securities and Exchange Commission (SEC)	10	158	1,284
				Small Business Administration (SBA)	2,297	54,781	698,160
				Social Security Admin (SSA) - misc	19	311	4,571
				SSA - Benefits Payments	2/-6	84,266	1,000,046
				SSA - Supplemental Security Income	7	4,551	54,762
				Transportation Services	0	150	1,287
				Other Withdrawals:			
				Agency for Internat'l Development	115	2,669	22,714
				Overseas Private Investment Co.	118	831	3,359
				State Department	204	1,291	18,051
				TARP	27	27	499
				Thrift Savings Plan Transfer	1,053	11,127	82,730
				Unclassified	1,483	25,755	339,890
Total Other Deposits	696	4,737	82,159	Total, Other Withdrawals	3,000	59,782	758,584
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	22,467	1,601,914	26,656,982
Total Federal Reserve Account	23,953	1,462,949	25,092,322	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 22,467	\$ 1,601,914	\$ 26,656,982
Total Deposits (excluding transfers)	\$ 23,953	\$ 1,462,949	\$ 25,092,322	Net Change in Operating Cash Balance	\$ 1,486	\$ -138,965	\$ -1,564,660

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	0	132,222	4,129,386	Federal Financing Bank	0	0	1,209
Bonds	0	26,555	694,820	Nonmarketable:			
Inflation-Protected Securities Increment	784	7,276	83,584	United States Savings Securities	40	699	10,334
Federal Financing Bank	0	0	0	Government Account Series	232,798	3,612,631	99,339,449
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	11,792	83,341
Cash Issue Price	10	95	1,457	Foreign Series	0	0	0
Interest Increment	3	334	3,950	State and Local Series	4	3,237	97,586
Government Account Series	232,009	3,692,814	99,397,003	Other	1,498	30,628	410,360
Hope Bonds	0	0	0	Total Redemptions	\$ 234,340	\$ 4,696,817	\$ 118,312,526
Domestic Series	0	0	22	Net Change in Public Debt Outstanding	\$ -35	\$ -189	\$ 1,481,737
Foreign Series	0	0	0				
State and Local Series	0	799	118,103				
Other	1,498	30,698	410,968				
Total Issues	\$ 234,304	\$ 4,696,627	\$ 119,794,262				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 234,304	\$ 4,696,627	\$ 19,794,262
Premium on New Issues	0	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 (-)	232,009	3,692,814	99,397,003
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	334	3,950
Inflation-Protected Securities Increment	784	7,276	82,020
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,508	\$ 996,137	\$ 20,300,857
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,340	\$ 4,696,817	\$ 18,312,526
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 (-)	232,798	3,612,631	99,339,449
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,542	\$ 1,084,186	\$ 18,971,867

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,256,338	\$ 22,258,560	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,170,790	6,168,603	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,128	28,427,163	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,159	19,195	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	\$ 18,083	\$ 215,505	\$ 2,713,361
Individual Income Taxes	534	45,158	379,065
Railroad Retirement Taxes	63	414	5,277
Excise Taxes	360	4,677	71,588
Corporation Income Taxes	108	86,181	396,023
Federal Unemployment Taxes	2	32	6,386
Estate and Gift Taxes & Misc IRS Rcpts.	6	96	4,633
Total	\$ 19,156	\$ 352,062	\$ 3,576,333
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 1,823	\$ 30,284
Through Depositories	18,279	340,559	3,432,292
Total Cash FTD's	\$ 18,401	\$ 342,382	\$ 3,462,576
Inter-agency Transfers	755	9,681	113,757
Total	\$ 19,156	\$ 352,062	\$ 3,576,333

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)	\$ 7	\$ 1,961	\$ 8,120
IRS - Advanced Child Tax Credit (EFT)	0	13,448	38,014
IRS - Economic Impact Payments (Checks)	2	972	87,035
IRS - Economic Impact Payments (EFT)	0	1,250	443,931
IRS Tax Refunds Business (Checks)	85	4,446	67,743
IRS Tax Refunds Business (EFT)	631	1,909	30,326
IRS Tax Refunds Individual (Checks)	49	3,569	65,499
IRS Tax Refunds Individual (EFT)	87	7,844	340,778

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 \$9 million.

Monday, September 27, 2021

2/Reported as a negative amount due to a return/reversal of \$8 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.