



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 28, 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	\$ 172,920	\$ 217,019	\$ 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	\$ 172,920	\$ 217,019	\$ 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)	3,615	345,997	3,466,191	Airline Worker Support Extension	0	12	30,773
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	2	8	104
Dept of Agriculture (USDA) - misc	6	170	2,787	Coronavirus Relief Fund	0	3,077	244,390
USDA - Commodity Credit Corporation	65	555	10,240	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	76	2,101	Defense Vendor Payments (EFT)	2,767	34,257	367,953
USDA - Loan Repayments	31	505	8,573	Dept of Agriculture (USDA) - misc	88	1,900	23,741
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	113	1,446	24,428
Dept of Commerce (DOC)	20	473	4,128	USDA - Commodity Credit Corporation	10	389	15,239
Dept of Education (ED)	190	2,406	30,573	USDA - Federal Crop Insurance Corp Fund	31	847	8,798
Dept of Energy (DOE)	64	612	8,887	USDA - Loan Payments	28	671	8,746
Dept of Health & Human Serv (HHS) - Misc	139	1,105	9,138	USDA - Other Farm Service	7	121	20,766
HHS - Marketplace Receipts	0	36	1,240	USDA - Supp Nutrition Assist Prog (SNAP)	403	12,776	133,821
HHS - Medicare Premiums	21	3,335	44,106	USDA - Supp Nutrition Assist Prog (WIC)	25	416	5,008
Dept of Homeland Security (DHS) - misc	26	432	5,605	Dept of Commerce (DOC)	41	641	8,965
DHS - Customs and Certain Excise Taxes	254	9,008	96,864	Dept of Education (ED)	1,243	27,026	215,245
DHS - Fed Emergency Mgmt Agency (FEMA)	9	192	3,161	Dept of Energy (DOE)	164	3,562	42,552
DHS - Transportation Security Admn (TSA)	11	42	2,487	Dept of Health & Human Serv (HHS) - Misc	39	1,063	13,648
Dept of Interior (DOI) - misc	2	118	1,486	HHS - Centers for Disease Control (CDC)	91	1,574	17,788
DOI - Fish and Wildlife and Parks	1	60	576	HHS - Federal Hospital Insr Trust Fund	786	25,140	326,798
DOI - Gas and Oil Lease Sales Proceeds	49	152	8,359	HHS - Federal Supple Med Insr Trust Fund	860	32,400	392,909
DOI - Land and Minerals Management	1	43	819	HHS - Grants to States for Medicaid	2,251	42,074	510,898
DOI - Water and Science	1	42	944	HHS - Health Resources & Services Admin	131	2,122	46,614
Dept of Labor (DOL) - misc	1	53	410	HHS - Indian Health Service	5	728	9,912
DOL - Pension Benefit Guaranty Corp.	2,318	2,531	10,217	HHS - Marketplace Payments	0	8,170	60,316
Dept of Transportation (DOT)	4	1,005	4,303	HHS - Medicare Prescription Drugs	0	8,355	97,768
Dept of Veterans Affairs (VA)	33	635	8,899	HHS - National Institutes of Health	216	2,929	36,704
District of Columbia	0	26	279	HHS - Other Public Health Services	35	775	8,131
Environmental Protection Agency (EPA)	2	31	392	HHS - Othr Admin for Children & Families	94	2,422	28,011
Estate and Gift Taxes	65	2,215	23,332	HHS - Othr Cent Medicare & Medicaid Serv	1/42	4,825	37,825
Export-Import Bank	5	112	2,400	HHS - Payments to States	81	2,786	29,749
Farm Credit System Insurance Cor (FCSIC)	1	3	328	HHS - Temp Assistance for Needy Families	88	802	13,075
Federal Communications Commission (FCC)	4	863	86,230	Dept of Homeland Security (DHS) - misc	95	1,358	13,752
FCC - Universal Service Fund	2	677	9,233	DHS - Customs & Border Protection (CBP)	19	624	7,058
Federal Deposit Insurance Corp (FDIC)	1	21	6,525	DHS - Fed Emergency Mgmt Agency (FEMA)	243	2,711	32,682
Federal Reserve Earnings	0	9,512	98,222	DHS - Transportation Security Admn (TSA)	7	184	2,256
Federal Trade Commission (FTC)	2	61	649	Dept of Interior (DOI) - misc	56	1,444	13,620
Foreign Military Sales Program	21	2,984	34,401	DOI - Fish and Wildlife and Parks	10	392	3,679
General Services Administration (GSA)	3	99	1,663	DOI - Land and Minerals Management	17	455	2,033
Housing and Urban Development programs	4	198	3,129	DOI - Water and Science	16	185	1,718
Independent Agencies - misc	26	192	2,286	Dept of Labor (DOL) - misc	80	1,441	18,828
Individual Income and Employment Taxes, Not Withheld	1,026	67,219	503,952	DOL - Pension Benefit Guaranty Corp.	11	70	6,491
Judicial Branch - Courts	5	117	2,395	DOL - Unemployment Benefits	325	13,759	389,180
Justice Department programs	12	495	10,677	Unemployment Assist - FEMA Lost Wage Pmt	2	17	9,972
Legislative Branch - misc	0	4	35	Dept of Transportation (DOT) - Misc	5	217	2,839
Legislative Branch - Library of Congress	0	5	299	DOT - Federal Aviation Administration	58	1,581	14,200
National Credit Union Admin (NCUA)	0	83	5,257	DOT - Federal Highway Administration	234	5,086	47,591
National Science Foundation (NSF)	0	2	67	DOT - Federal Railroad Administration	1	18	4,938
Postal Service	437	7,069	96,302	DOT - Federal Transit Administration	353	3,708	24,553
Public Debt Cash Issues (Table III-B)	73,264	1,069,400	20,374,120	DOT - Office of the Secretary	2	253	945
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	357	5,067	62,805
RRB - Unemployment Insurance	0	2	130	VA - Benefits	128	10,694	123,745
Securities and Exchange Commission (SEC)	4	1,459	4,442	District of Columbia	0	22	416
Small Business Administration (SBA)	54	985	13,278	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	66	898	Emergency Rental Assistance	0	171	33,438
SSA - Supplemental Security Income	10	13	2,435	Environmental Protection Agency (EPA)	22	454	6,004
State Unemployment Insurance Deposits	14	5,415	51,550	ESF - Economic Recovery Programs	0	-14,081	-88,544
Unclassified - Deposits	53	1,180	21,659	Export-Import Bank	0	28	790
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	0	361	3,380

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
TARP	1	1	118	FCC - Universal Service Fund	0	279	8,264
Thrift Savings Plan Transfer	347	3,324	47,514	Federal Deposit Insurance Corp (FDIC)	2	44	882
				Federal Employees Insurance Payments	284	7,066	89,054
				Federal Salaries (EFT)	105	16,081	205,396
				Federal Trade Commission (FTC)	0	18	546
				General Services Administration (GSA)	99	2,183	27,023
				Housing and Urban Development programs	153	6,071	72,365
				Independent Agencies - misc	52	370	3,959
				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)	104	2,013	30,430
				IRS Tax Refunds Individual (EFT)	86	7,930	340,864
				Judicial Branch - Courts	7	111	2,082
				Justice Department programs	147	2,284	21,714
				Legislative Branch - misc	1	89	1,232
				Legislative Branch - Library of Congress	3	22	697
				NASA	132	1,646	20,054
				National Credit Union Admin (NCUA)	1	17	2,764
				National Science Foundation (NSF)	0	733	7,048
				Postal Service Money Orders and Other	148	2,940	42,221
				Public Debt Cash Redemp. (Table III-B)	108,314	1,192,499	19,080,181
				Railroad Retirement Board (RRB) - misc	0	4	50
				RRB - Benefit Payments	1	1,164	14,051
				Securities and Exchange Commission (SEC)	132	290	1,416
				Small Business Administration (SBA)	3,323	58,104	701,483
				Social Security Admin (SSA) - misc	18	330	4,589
				SSA - Benefits Payments	2/-4	84,262	1,000,041
				SSA - Supplemental Security Income	7	4,557	54,769
				Transportation Services	0	150	1,287
				Other Withdrawals:			
				Agency for Internat'l Development	120	2,788	22,834
				State Department	218	1,509	18,270
				Thrift Savings Plan Transfer	62	11,189	82,792
				Unclassified	1,216	26,971	341,105
Total Other Deposits	348	5,085	82,507	Total, Other Withdrawals	1,615	61,397	760,199
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	82,229	1,545,178	25,174,551	Total Federal Reserve Account	126,328	1,728,242	26,783,310
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)	\$ 82,229	\$ 1,545,178	\$ 25,174,551	Total Withdrawals (excluding transfers)	\$ 126,328	\$ 1,728,242	\$ 26,783,310
				Net Change in Operating Cash Balance	\$ -44,099	\$ -183,064	\$ -1,608,759

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	\$ 106,200	\$ 1,109,030	\$ 16,248,961
Regular Series	\$ 41,198	\$ 667,026	\$ 10,556,018	Notes	0	35,000	2,197,837
Cash Management Series	30,001	210,007	4,470,151	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	261	7,537	83,844	United States Savings Securities	40	739	10,374
Federal Financing Bank	0	0	0	Government Account Series	246,911	3,859,542	99,586,360
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	11,792	83,341
Cash Issue Price	6	101	1,462	Foreign Series	0	0	0
Interest Increment	3	336	3,953	State and Local Series	5	3,242	97,591
Government Account Series	281,686	3,974,499	99,678,689	Other	2,069	32,696	412,428
Hope Bonds	0	0	0				
Domestic Series	0	0	22	Total Redemptions	\$ 355,224	\$ 5,052,041	\$ 118,667,750
Foreign Series	0	0	0				
State and Local Series	0	799	118,103	Net Change in Public Debt Outstanding	\$ -6	\$ -195	\$ 1,481,731
Other	2,065	32,763	413,032				
Total Issues	\$ 355,218	\$ 5,051,846	\$ 120,149,480				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 355,218	\$ 5,051,846	\$ 20,149,480
Premium on New Issues	0	544	22,768
Discount on New Issues:			
Bills (-)	6	136	2,836
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	281,686	3,974,499	99,678,689
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	336	3,953
Inflation-Protected Securities Increment	261	7,537	82,280
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 73,264	\$ 1,069,400	\$ 20,374,120
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,224	\$ 5,052,041	\$ 18,667,750
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 (-)	246,911	3,859,542	99,586,360
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 108,314	\$ 1,192,499	\$ 19,080,181

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,264,101	\$ 22,256,338	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,163,020	6,170,790	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,122	28,427,128	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,153	19,159	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	\$ 1,926	\$ 217,432	\$ 2,715,287
Individual Income Taxes	525	45,683	379,590
Railroad Retirement Taxes	6	420	5,283
Excise Taxes	1,012	5,689	72,600
Corporation Income Taxes	201	86,382	396,225
Federal Unemployment Taxes	2	33	6,387
Estate and Gift Taxes & Misc IRS Rcpts.	29	124	4,662
Total	\$ 3,700	\$ 355,763	\$ 3,580,033
Cash Federal Tax Deposits:			
Direct	\$ 223	\$ 2,045	\$ 30,506
Through Depositories	3,393	343,952	3,435,685
Total Cash FTD's	\$ 3,615	\$ 345,997	\$ 3,466,191
Inter-agency Transfers	85	9,766	113,842
Total	\$ 3,700	\$ 355,763	\$ 3,580,033

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	\$ 1,961	\$ 8,120
IRS - Advanced Child Tax Credit (EFT)	0	13,448	38,014
IRS - Economic Impact Payments (Checks)	1	974	87,037
IRS - Economic Impact Payments (EFT)	0	1,250	443,931
IRS Tax Refunds Business (Checks)	970	5,416	68,713
IRS Tax Refunds Business (EFT)	104	2,013	30,430
IRS Tax Refunds Individual (Checks)	46	3,615	65,545
IRS Tax Refunds Individual (EFT)	86	7,930	340,864

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 \$113 million.

Tuesday, September 28, 2021

2/Reported as a negative amount due to a return/reversal of \$6 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.