



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 30, 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	\$ 215,160	\$ 173,745	\$ 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	\$ 215,160	\$ 173,745	\$ 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)	7,839	367,858	3,488,052	Airline Worker Support Extension	0	12	30,773
Commodity Futures Trading Comm (CFTC)	1	1	547	Commodity Futures Trading Comm (CFTC)	1	10	105
Dept of Agriculture (USDA) - misc	11	188	2,805	Coronavirus Relief Fund	78	3,155	244,468
USDA - Commodity Credit Corporation	39	622	10,307	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	174	251	2,275	Defense Vendor Payments (EFT)	1,524	36,413	370,109
USDA - Loan Repayments	482	1,026	9,095	Dept of Agriculture (USDA) - misc	76	2,105	23,947
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	113	1,654	24,636
Dept of Commerce (DOC)	24	512	4,167	USDA - Commodity Credit Corporation	32	432	15,282
Dept of Education (ED)	80	2,576	30,743	USDA - Federal Crop Insurance Corp Fund	39	933	8,884
Dept of Energy (DOE)	30	682	8,957	USDA - Loan Payments	2	695	8,771
Dept of Health & Human Serv (HHS) - Misc	317	1,530	9,563	USDA - Other Farm Service	6	135	20,779
HHS - Marketplace Receipts	0	36	1,240	USDA - Supp Nutrition Assist Prog (SNAP)	405	13,591	134,636
HHS - Medicare Premiums	218	3,650	44,421	USDA - Supp Nutrition Assist Prog (WIC)	31	467	5,058
Dept of Homeland Security (DHS) - misc	22	476	5,649	Dept of Commerce (DOC)	7	663	8,987
DHS - Customs and Certain Excise Taxes	114	9,385	97,241	Dept of Education (ED)	1,975	30,735	218,954
DHS - Fed Emergency Mgmt Agency (FEMA)	10	212	3,181	Dept of Energy (DOE)	323	4,088	43,078
DHS - Transportation Security Admn (TSA)	218	262	2,708	Dept of Health & Human Serv (HHS) - Misc	67	1,170	13,755
Dept of Interior (DOI) - misc	3	124	1,493	HHS - Centers for Disease Control (CDC)	82	1,756	17,970
DOI - Fish and Wildlife and Parks	1	65	581	HHS - Federal Hospital Insr Trust Fund	608	26,525	328,183
DOI - Gas and Oil Lease Sales Proceeds	816	1,047	9,254	HHS - Federal Supple Med Insr Trust Fund	743	33,975	394,484
DOI - Land and Minerals Management	6	50	826	HHS - Grants to States for Medicaid	2,461	45,800	514,624
DOI - Water and Science	4	50	952	HHS - Health Resources & Services Admin	204	2,487	46,979
Dept of Labor (DOL) - misc	1	56	413	HHS - Indian Health Service	3	731	9,915
DOL - Pension Benefit Guaranty Corp.	19	2,573	10,258	HHS - Marketplace Payments	0	8,170	60,316
Dept of Transportation (DOT)	2	1,008	4,306	HHS - Medicare Prescription Drugs	0	8,355	97,768
Dept of Veterans Affairs (VA)	28	702	8,965	HHS - National Institutes of Health	229	3,433	37,209
District of Columbia	0	26	279	HHS - Other Public Health Services	46	889	8,245
Environmental Protection Agency (EPA)	1	33	394	HHS - Othr Admin for Children & Families	316	2,882	28,472
Estate and Gift Taxes	51	2,327	23,444	HHS - Othr Cent Medicare & Medicaid Serv	46	4,962	37,961
Export-Import Bank	308	420	2,708	HHS - Payments to States	108	3,140	30,103
Farm Credit System Insurance Cor (FCSIC)	1	6	332	HHS - Temp Assistance for Needy Families	40	868	13,140
Federal Communications Commission (FCC)	8	873	86,240	Dept of Homeland Security (DHS) - misc	60	1,473	13,867
FCC - Universal Service Fund	2	680	9,236	DHS - Customs & Border Protection (CBP)	26	721	7,155
Federal Deposit Insurance Corp (FDIC)	1,741	1,762	8,267	DHS - Fed Emergency Mgmt Agency (FEMA)	92	2,971	32,943
Federal Reserve Earnings	0	11,344	100,054	DHS - Transportation Security Admn (TSA)	0	200	2,273
Federal Trade Commission (FTC)	2	65	653	Dept of Interior (DOI) - misc	2	1,712	13,888
Foreign Military Sales Program	4	3,103	34,520	DOI - Fish and Wildlife and Parks	0	405	3,693
General Services Administration (GSA)	2	103	1,668	DOI - Land and Minerals Management	1	457	2,036
Housing and Urban Development programs	3	202	3,133	DOI - Water and Science	0	185	1,718
Independent Agencies - misc	42	236	2,330	Dept of Labor (DOL) - misc	115	1,595	18,983
Individual Income and Employment Taxes, Not Withheld	365	68,908	505,641	DOL - Pension Benefit Guaranty Corp.	4	578	6,999
Judicial Branch - Courts	4	153	2,432	DOL - Unemployment Benefits	248	14,516	389,937
Justice Department programs	69	591	10,772	Unemployment Assist - FEMA Lost Wage Pmt	4	22	9,976
Legislative Branch - misc	0	5	35	Dept of Transportation (DOT) - Misc	6	233	2,854
Legislative Branch - Library of Congress	0	6	299	DOT - Federal Aviation Administration	100	1,718	14,337
National Credit Union Admin (NCUA)	15	102	5,275	DOT - Federal Highway Administration	178	5,789	48,295
National Science Foundation (NSF)	0	3	67	DOT - Federal Railroad Administration	0	19	4,939
Postal Service	317	7,705	96,938	DOT - Federal Transit Administration	1	3,709	24,554
Public Debt Cash Issues (Table III-B)	348,857	1,419,756	20,724,476	DOT - Office of the Secretary	4	259	951
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	476	6,161	63,900
RRB - Unemployment Insurance	0	3	131	VA - Benefits	111	10,871	123,922
Securities and Exchange Commission (SEC)	5	1,468	4,450	District of Columbia	0	22	416
Small Business Administration (SBA)	43	1,063	13,356	Emergency Capital Investment Program	0	1	2
Social Security Admin (SSA) - misc	5	74	906	Emergency Rental Assistance	2	173	33,440
SSA - Supplemental Security Income	209	222	2,644	Environmental Protection Agency (EPA)	27	514	6,064
State Unemployment Insurance Deposits	142	5,851	51,986	ESF - Economic Recovery Programs	0	-14,081	-88,544
Unclassified - Deposits	1,557	2,795	23,273	Export-Import Bank	2	32	795
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	0	362	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
Comptroller of the Currency-Assessment	571	828	2,200	FCC - Universal Service Fund	0	762	8,747
Federal Housing Admin: Note Sales	123	1,796	21,438	Federal Deposit Insurance Corp (FDIC)	3	49	887
Thrift Savings Plan Transfer	110	4,248	48,438	Federal Employees Insurance Payments	236	7,647	89,635
				Federal Salaries (EFT)	224	16,414	205,729
				Federal Trade Commission (FTC)	1	19	547
				General Services Administration (GSA)	93	2,394	27,235
				Housing and Urban Development programs	175	6,412	72,706
				Independent Agencies - misc	4	385	3,974
				Interest on Treasury Securities	7,835	9,199	294,847
				IRS - Advanced Child Tax Credit (EFT)	0	13,448	38,014
				IRS - Economic Impact Payments (EFT)	0	1,479	444,160
				IRS Tax Refunds Business (EFT)	5	1,952	30,369
				IRS Tax Refunds Individual (EFT)	65	9,227	342,162
				Judicial Branch - Courts	0	111	2,082
				Justice Department programs	6	2,417	21,847
				Legislative Branch - misc	4	114	1,257
				Legislative Branch - Library of Congress	1	26	700
				NASA	0	1,646	20,055
				National Credit Union Admin (NCUA)	1	18	2,765
				National Science Foundation (NSF)	0	733	7,048
				Postal Service Money Orders and Other	424	3,492	42,773
				Public Debt Cash Redemp. (Table III-B)	301,571	1,495,611	19,383,293
				Railroad Retirement Board (RRB) - misc	0	4	50
				RRB - Benefit Payments	1	1,166	14,053
				Securities and Exchange Commission (SEC)	4	296	1,422
				Small Business Administration (SBA)	301	62,597	705,976
				Social Security Admin (SSA) - misc	17	359	4,619
				SSA - Benefits Payments	1/3	84,260	1,000,040
				SSA - Supplemental Security Income	0	4,556	54,768
				Transportation Services	4	154	1,292
				Other Withdrawals:			
				Agency for Internat'l Development	307	3,126	23,172
				State Department	146	1,977	18,737
				Thrift Savings Plan Transfer	52	11,288	82,891
				Unclassified	1,098	29,392	343,526
Total Other Deposits	803	6,792	84,215	Total, Other Withdrawals	1,603	64,644	763,446
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	323,601	2,072,441	27,127,509
Total Federal Reserve Account	365,015	1,931,617	25,560,990	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 323,601	\$ 2,072,441	\$ 27,127,509
Total Deposits (excluding transfers)	\$ 365,015	\$ 1,931,617	\$ 25,560,990	Net Change in Operating Cash Balance	\$ 41,414	\$ -140,824	\$ -1,566,519

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	\$ 190,434	\$ 1,299,464	\$ 16,439,395
Regular Series	\$ 98,438	\$ 765,463	\$ 10,654,455	Notes	109,227	144,227	2,307,064
Cash Management Series	0	210,007	4,470,151	Bonds	0	0	29,649
Notes	220,718	352,941	4,350,104	Federal Financing Bank	0	0	1,209
Bonds	26,890	53,446	721,711	Nonmarketable:			
Inflation-Protected Securities Increment	552	8,350	84,657	United States Savings Securities	36	813	10,448
Federal Financing Bank	0	0	0	Government Account Series	308,028	4,444,491	100,171,310
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	11,792	83,341
Cash Issue Price	6	113	1,474	Foreign Series	0	0	0
Interest Increment	2	342	3,958	State and Local Series	62	3,314	97,663
Government Account Series	262,971	4,514,159	100,218,348	Other	1,811	36,001	415,733
Hope Bonds	0	0	0	Total Redemptions	\$ 609,599	\$ 5,940,102	\$ 119,555,811
Domestic Series	0	1	22	Net Change in Public Debt Outstanding	\$ 1,809	\$ 1,601	\$ 1,483,527
Foreign Series	0	0	0				
State and Local Series	0	799	118,103				
Other	1,829	36,085	416,354				
Total Issues	\$ 611,408	\$ 5,941,704	\$ 121,039,338				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 611,408	\$ 5,941,704	\$ 21,039,338
Premium on New Issues	1,716	2,259	24,484
Discount on New Issues:			
Bills (-)	17	153	2,853
Bonds and Notes (-)	1,044	1,525	31,415
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	262,971	4,514,159	100,218,348
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	342	3,958
Inflation-Protected Securities Increment	232	8,029	82,773
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 348,857	\$ 1,419,756	\$ 20,724,476
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 609,599	\$ 5,940,102	\$ 19,555,811
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 (-)	308,028	4,444,491	100,171,310
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 301,571	\$ 1,495,611	\$ 19,383,293

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,282,900	\$ 22,270,512	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,146,018	6,156,598	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,428,919	28,427,110	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,950	19,141	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	\$ 5,533	\$ 232,962	\$ 2,730,817
Individual Income Taxes	428	46,541	380,448
Railroad Retirement Taxes	15	440	5,303
Excise Taxes	1,689	11,215	78,126
Corporation Income Taxes	198	86,752	396,594
Federal Unemployment Taxes	2	37	6,391
Estate and Gift Taxes & Misc IRS Rcpts.	3	130	4,668
Total	\$ 7,868	\$ 378,077	\$ 3,602,347
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 3,218	\$ 31,680
Through Depositories	7,786	364,639	3,456,372
Total Cash FTD's	\$ 7,839	\$ 367,858	\$ 3,488,052
Inter-agency Transfers	29	10,219	114,295
Total	\$ 7,868	\$ 378,077	\$ 3,602,347

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	976	87,038
IRS - Economic Impact Payments (EFT)	0	1,479	444,160
IRS Tax Refunds Business (Checks)	45	5,502	68,799
IRS Tax Refunds Business (EFT)	5	1,952	30,369
IRS Tax Refunds Individual (Checks)	58	2 ³ ,715	2 ⁶⁵ ,645
IRS Tax Refunds Individual (EFT)	65	2 ⁹ ,227	2 ³⁴² ,162

See Footnote

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 \$3 million.

Thursday, September 30, 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.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$244 million offset by Fiscal Service for the month of September 2021 and \$4,118 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.