



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 1, 2021  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 132,452	\$ 215,160	\$ 215,160	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 132,452</b>	<b>\$ 215,160</b>	<b>\$ 215,160</b>	<b>\$ 215,160</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,935	23,935	23,935	Airline Worker Support Extension	0	0	0
Commodity Futures Trading Comm (CFTC)	2	2	2	Commodity Futures Trading Comm (CFTC)	0	0	0
Dept of Agriculture (USDA) - misc	8	8	8	Coronavirus Relief Fund	0	0	0
USDA - Commodity Credit Corporation	28	28	28	Corporation for Public Broadcasting	465	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	744	744	744
USDA - Loan Repayments	53	53	53	Dept of Agriculture (USDA) - misc	62	62	62
Dept of Commerce (DOC)	16	16	16	USDA - Child Nutrition	58	58	58
Dept of Education (ED)	128	128	128	USDA - Commodity Credit Corporation	9	9	9
Dept of Energy (DOE)	18	18	18	USDA - Federal Crop Insurance Corp Fund	36	36	36
Dept of Health & Human Serv (HHS) - Misc	242	242	242	USDA - Loan Payments	46	46	46
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	9	9	9
HHS - Medicare Premiums	256	256	256	USDA - Supp Nutrition Assist Prog (SNAP)	412	412	412
Dept of Homeland Security (DHS) - misc	23	23	23	USDA - Supp Nutrition Assist Prog (WIC)	23	23	23
DHS - Customs and Certain Excise Taxes	153	153	153	Dept of Commerce (DOC)	1	1	1
DHS - Fed Emergency Mgmt Agency (FEMA)	10	10	10	Dept of Education (ED)	1,279	1,279	1,279
DHS - Transportation Security Admn (TSA)	1	1	1	Dept of Energy (DOE)	318	318	318
Dept of Interior (DOI) - misc	98	98	98	Dept of Health & Human Serv (HHS) - Misc	23	23	23
DOI - Fish and Wildlife and Parks	1	1	1	HHS - Centers for Disease Control (CDC)	66	66	66
DOI - Gas and Oil Lease Sales Proceeds	23	23	23	HHS - Federal Hospital Insr Trust Fund	12,565	12,565	12,565
DOI - Land and Minerals Management	1	1	1	HHS - Federal Supple Med Insr Trust Fund	17,180	17,180	17,180
DOI - Water and Science	3	3	3	HHS - Grants to States for Medicaid	1,169	1,169	1,169
Dept of Labor (DOL) - misc	1	1	1	HHS - Health Resources & Services Admin	130	130	130
DOL - Pension Benefit Guaranty Corp.	65	65	65	HHS - Indian Health Service	2	2	2
Dept of Transportation (DOT)	16	16	16	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	33	33	33	HHS - Medicare Prescription Drugs	6,499	6,499	6,499
District of Columbia	0	0	0	HHS - National Institutes of Health	88	88	88
Environmental Protection Agency (EPA)	3	3	3	HHS - Other Public Health Services	21	21	21
Estate and Gift Taxes	79	79	79	HHS - Othr Admin for Children & Families	109	109	109
Export-Import Bank	0	0	0	HHS - Othr Cent Medicare & Medicaid Serv	58	58	58
Farm Credit System Insurance Cor (FCSIC)	11	11	11	HHS - Payments to States	131	131	131
Federal Communications Commission (FCC)	12	12	12	HHS - Temp Assistance for Needy Families	132	132	132
FCC - Universal Service Fund	2	2	2	Dept of Homeland Security (DHS) - misc	6	6	6
Federal Deposit Insurance Corp (FDIC)	0	0	0	DHS - Customs & Border Protection (CBP)	6	6	6
Federal Reserve Earnings	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	102	102	102
Federal Trade Commission (FTC)	2	2	2	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	1,210	1,210	1,210	Dept of Interior (DOI) - misc	22	22	22
General Services Administration (GSA)	1	1	1	DOI - Fish and Wildlife and Parks	2	2	2
Housing and Urban Development programs	9	9	9	DOI - Land and Minerals Management	1	1	1
Independent Agencies - misc	142	142	142	DOI - Water and Science	0	0	0
Individual Income and Employment Taxes, Not Withheld	162	162	162	Dept of Labor (DOL) - misc	133	133	133
Judicial Branch - Courts	5	5	5	DOL - Pension Benefit Guaranty Corp.	0	0	0
Justice Department programs	19	19	19	DOL - Unemployment Benefits	203	203	203
Legislative Branch - misc	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	1	1	1
Legislative Branch - Library of Congress	0	0	0	Dept of Transportation (DOT) - Misc	0	0	0
National Credit Union Admin (NCUA)	1	1	1	DOT - Federal Aviation Administration	0	0	0
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	19	19	19
Postal Service	346	346	346	DOT - Federal Railroad Administration	0	0	0
Public Debt Cash Issues (Table III-B)	1,548	1,548	1,548	DOT - Federal Transit Administration	0	0	0
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	183	183	183
RRB - Unemployment Insurance	0	0	0	VA - Benefits	9,590	9,590	9,590
Securities and Exchange Commission (SEC)	58	58	58	District of Columbia	6	6	6
Small Business Administration (SBA)	85	85	85	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	3	3	3	Emergency Rental Assistance	45	45	45
SSA - Supplemental Security Income	0	0	0	Environmental Protection Agency (EPA)	40	40	40
State Unemployment Insurance Deposits	15	15	15	ESF - Economic Recovery Programs	-2	-2	-2
Unclassified - Deposits	199	199	199	Export-Import Bank	0	0	0
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	67	67	67	Federal Communications Commission (FCC)	0	0	0
				FCC - Universal Service Fund	0	0	0

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	126	126	126	Federal Deposit Insurance Corp (FDIC)	7	7	7
				Federal Employees Insurance Payments	289	289	289
				Federal Salaries (EFT)	4,330	4,330	4,330
				Federal Trade Commission (FTC)	0	0	0
				General Services Administration (GSA)	556	556	556
				Housing and Urban Development programs	3,592	3,592	3,592
				Independent Agencies - misc	6	6	6
				Interest on Treasury Securities	71	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	0	0	0
				IRS Tax Refunds Business (EFT)	45	45	45
				IRS Tax Refunds Individual (EFT)	42	42	42
				Judicial Branch - Courts	6	6	6
				Justice Department programs	4	4	4
				Legislative Branch - misc	0	0	0
				Legislative Branch - Library of Congress	0	0	0
				NASA	0	0	0
				National Credit Union Admin (NCUA)	0	0	0
				National Science Foundation (NSF)	0	0	0
				Postal Service Money Orders and Other	132	132	132
				Public Debt Cash Redemp. (Table III-B)	7,433	7,433	7,433
				Railroad Retirement Board (RRB) - misc	2	2	2
				RRB - Benefit Payments	1,140	1,140	1,140
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	326	326	326
				Social Security Admin (SSA) - misc	19	19	19
				SSA - Benefits Payments	21,832	21,832	21,832
				SSA - Supplemental Security Income	4,304	4,304	4,304
				Transportation Services	0	0	0
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,012	6,012	6,012
				Military Active Duty Pay (EFT)	4,069	4,069	4,069
				Military Retirement (EFT)	4,765	4,765	4,765
				State Department	99	99	99
				Thrift Savings Plan Transfer	61	61	61
				Unclassified	800	800	800
Total Other Deposits	193	193	193	Total, Other Withdrawals	15,805	15,805	15,805
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	111,932	111,932	111,932
Total TGA Deposits	29,224	29,224	29,224	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 111,932	\$ 111,932	\$ 111,932
Total Deposits (excluding transfers)	\$ 29,224	\$ 29,224	\$ 29,224	Net Change in Operating Cash Balance	\$ -82,708	\$ -82,708	\$ -82,708

**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	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	-1	-1	-1	Nonmarketable:			
Inflation-Protected Securities Increment	263	263	263	United States Savings Securities	72	72	72
Federal Financing Bank	0	0	0	Government Account Series	310,710	310,710	310,710
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	5	Foreign Series	0	0	0
Interest Increment	339	339	339	State and Local Series	5,839	5,839	5,839
Government Account Series	315,981	315,981	315,981	Other	1,522	1,522	1,522
Hope Bonds	0	0	0	Total Redemptions	\$ 318,143	\$ 318,143	\$ 318,143
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -12	\$ -12
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,544	1,544	1,544				
Total Issues	\$ 318,132	\$ 318,132	\$ 318,132				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 318,132	\$ 318,132	\$ 318,132
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	315,981	315,981	315,981
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	339	339	339
Inflation-Protected Securities Increment	263	263	263
Total Public Debt Cash Issues Deposited in TGA	\$ 1,548	\$ 1,548	\$ 1,548
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 318,143	\$ 318,143	\$ 318,143
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	310,710	310,710	310,710
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 7,433	\$ 7,433	\$ 7,433

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,199,006	\$ 22,282,900	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,229,901	6,146,018	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,907	28,428,919	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,938	20,950	20,950	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
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	\$ 28,401,438
Statutory Debt Limit	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 24,947	\$ 24,947	\$ 24,947
Individual Income Taxes	519	519	519
Railroad Retirement Taxes	25	25	25
Excise Taxes	22	22	22
Corporation Income Taxes	366	366	366
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	5
Total	\$ 25,887	\$ 25,887	\$ 25,887
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 23	\$ 23
Through Depositories	23,912	23,912	23,912
Total Cash FTD's	\$ 23,935	\$ 23,935	\$ 23,935
Inter-agency Transfers	1,952	1,952	1,952
Total	\$ 25,887	\$ 25,887	\$ 25,887

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	\$ 0	\$ 0
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	218	218	218
IRS - Economic Impact Payments (EFT)	0	0	0
IRS Tax Refunds Business (Checks)	41	41	41
IRS Tax Refunds Business (EFT)	45	45	45
IRS Tax Refunds Individual (Checks)	730	730	730
IRS Tax Refunds Individual (EFT)	42	42	42

**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.

Friday, October 1, 2021

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

As of August 1, 2021, the debt limit was increased to \$28,401,462,788,891.71.