



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 5, 2021

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 99,385	\$ 141,318	\$ 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>\$ 99,385</b>	<b>\$ 141,318</b>	<b>\$ 215,160</b>	<b>\$ 215,160</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)	3,680	51,095	51,095	Airline Worker Support Extension	0	0	0
Commodity Futures Trading Comm (CFTC)	1	3	3	Commodity Futures Trading Comm (CFTC)	0	0	0
Dept of Agriculture (USDA) - misc	38	65	65	Coronavirus Relief Fund	0	26	26
USDA - Commodity Credit Corporation	12	55	55	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	1,346	2,227	2,227
USDA - Loan Repayments	30	127	127	Dept of Agriculture (USDA) - misc	236	372	372
Dept of Commerce (DOC)	12	40	40	USDA - Child Nutrition	92	261	261
Dept of Education (ED)	176	417	417	USDA - Commodity Credit Corporation	116	162	162
Dept of Energy (DOE)	50	114	114	USDA - Federal Crop Insurance Corp Fund	48	1,881	1,881
Dept of Health & Human Serv (HHS) - Misc	56	365	365	USDA - Loan Payments	19	112	112
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	3	25	25
HHS - Medicare Premiums	24	319	319	USDA - Supp Nutrition Assist Prog (SNAP)	472	2,238	2,238
Dept of Homeland Security (DHS) - misc	25	74	74	USDA - Supp Nutrition Assist Prog (WIC)	26	77	77
DHS - Customs and Certain Excise Taxes	129	419	419	Dept of Commerce (DOC)	32	40	40
DHS - Fed Emergency Mgmt Agency (FEMA)	10	31	31	Dept of Education (ED)	1,498	3,261	3,261
DHS - Transportation Security Admn (TSA)	1	3	3	Dept of Energy (DOE)	86	515	515
Dept of Interior (DOI) - misc	3	104	104	Dept of Health & Human Serv (HHS) - Misc	15	70	70
DOI - Fish and Wildlife and Parks	2	7	7	HHS - Centers for Disease Control (CDC)	35	136	136
DOI - Gas and Oil Lease Sales Proceeds	2	26	26	HHS - Federal Hospital Insr Trust Fund	574	13,610	13,610
DOI - Land and Minerals Management	2	3	3	HHS - Federal Supple Med Insr Trust Fund	741	18,635	18,635
DOI - Water and Science	2	6	6	HHS - Grants to States for Medicaid	5,930	8,591	8,591
Dept of Labor (DOL) - misc	1	4	4	HHS - Health Resources & Services Admin	113	310	310
DOL - Pension Benefit Guaranty Corp.	52	158	158	HHS - Indian Health Service	0	2	2
Dept of Transportation (DOT)	4	21	21	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	44	112	112	HHS - Medicare Prescription Drugs	0	6,499	6,499
District of Columbia	0	0	0	HHS - National Institutes of Health	92	233	233
Environmental Protection Agency (EPA)	1	4	4	HHS - Other Public Health Services	42	77	77
Estate and Gift Taxes	152	317	317	HHS - Othr Admin for Children & Families	85	249	249
Export-Import Bank	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	194	319	319
Farm Credit System Insurance Cor (FCSIC)	2	13	13	HHS - Payments to States	117	296	296
Federal Communications Commission (FCC)	1	16	16	HHS - Temp Assistance for Needy Families	147	309	309
FCC - Universal Service Fund	9	14	14	Dept of Homeland Security (DHS) - misc	24	87	87
Federal Deposit Insurance Corp (FDIC)	1	1	1	DHS - Customs & Border Protection (CBP)	15	23	23
Federal Reserve Earnings	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	24	184	184
Federal Trade Commission (FTC)	3	6	6	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	34	1,247	1,247	Dept of Interior (DOI) - misc	31	143	143
General Services Administration (GSA)	3	7	7	DOI - Fish and Wildlife and Parks	7	23	23
Housing and Urban Development programs	3	19	19	DOI - Land and Minerals Management	1	3	3
Independent Agencies - misc	6	162	162	DOI - Water and Science	2	3	3
Individual Income and Employment Taxes, Not Withheld	609	1,204	1,204	Dept of Labor (DOL) - misc	26	190	190
Judicial Branch - Courts	4	14	14	DOL - Pension Benefit Guaranty Corp.	0	2	2
Justice Department programs	19	296	296	DOL - Unemployment Benefits	261	792	792
Legislative Branch - misc	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	1	3	3
Legislative Branch - Library of Congress	0	1	1	Dept of Transportation (DOT) - Misc	0	0	0
National Credit Union Admin (NCUA)	9	15	15	DOT - Federal Aviation Administration	0	1	1
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	0	19	19
Postal Service	497	1,342	1,342	DOT - Federal Railroad Administration	0	0	0
Public Debt Cash Issues (Table III-B)	73,223	76,310	76,310	DOT - Federal Transit Administration	0	0	0
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	56	332	332
RRB - Unemployment Insurance	0	0	0	VA - Benefits	3	9,589	9,589
Securities and Exchange Commission (SEC)	1	61	61	District of Columbia	0	27	27
Small Business Administration (SBA)	65	197	197	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	5	12	12	Emergency Rental Assistance	14	67	67
SSA - Supplemental Security Income	0	1	1	Environmental Protection Agency (EPA)	11	79	79
State Unemployment Insurance Deposits	13	43	43	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	34	345	345	Export-Import Bank	0	1	1
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	177	328	328	Federal Communications Commission (FCC)	0	0	0
				FCC - Universal Service Fund	29	29	29

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
International Monetary Fund	70	70	70	Federal Deposit Insurance Corp (FDIC)	0	8	8
Thrift Savings Plan Transfer	103	267	267	Federal Employees Insurance Payments	300	793	793
				Federal Salaries (EFT)	374	6,321	6,321
				Federal Trade Commission (FTC)	0	0	0
				General Services Administration (GSA)	88	735	735
				Housing and Urban Development programs	143	3,932	3,932
				Independent Agencies - misc	7	28	28
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	0	1	1
				IRS Tax Refunds Business (EFT)	38	86	86
				IRS Tax Refunds Individual (EFT)	80	198	198
				Judicial Branch - Courts	17	31	31
				Justice Department programs	34	68	68
				Legislative Branch - misc	2	9	9
				Legislative Branch - Library of Congress	0	0	0
				NASA	135	138	138
				National Credit Union Admin (NCUA)	0	1	1
				National Science Foundation (NSF)	25	28	28
				Postal Service Money Orders and Other	185	568	568
				Public Debt Cash Redemp. (Table III-B)	103,290	112,310	112,310
				Railroad Retirement Board (RRB) - misc	0	2	2
				RRB - Benefit Payments	0	1,142	1,142
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	1,798	6,064	6,064
				Social Security Admin (SSA) - misc	14	43	43
				SSA - Benefits Payments	32	21,900	21,900
				SSA - Supplemental Security Income	6	4,389	4,389
				Transportation Services	0	247	247
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	900	900	900
				State Department	100	215	215
				Unclassified	1,200	3,312	3,312
Total Other Deposits	350	678	678	Total, Other Withdrawals	2,200	19,959	19,959
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	121,332	251,667	251,667
Total TGA Deposits	79,399	135,892	135,892	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)	\$ 121,332	\$ 251,667	\$ 251,667
Total Deposits (excluding transfers)	\$ 79,399	\$ 135,892	\$ 135,892	Net Change in Operating Cash Balance	\$ -41,933	\$ -115,775	\$ -115,775

**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	\$ 101,115	\$ 101,115	\$ 101,115
Regular Series	\$ 41,112	\$ 41,112	\$ 41,112	Notes	0	0	0
Cash Management Series	30,000	30,000	30,000	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	-1	-1	Nonmarketable:			
Inflation-Protected Securities Increment	110	703	703	United States Savings Securities	50	174	174
Federal Financing Bank	0	0	0	Government Account Series	149,603	634,120	634,120
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	18	18	Foreign Series	0	0	0
Interest Increment	3	343	343	State and Local Series	0	5,839	5,839
Government Account Series	179,547	669,015	669,015	Other	2,125	5,182	5,182
Hope Bonds	0	0	0	Total Redemptions	\$ 252,894	\$ 746,430	\$ 746,430
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -4	\$ -51	\$ -51
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	2,112	5,188	5,188				
Total Issues	\$ 252,889	\$ 746,379	\$ 746,379				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 252,889	\$ 746,379	\$ 746,379
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	7	7	7
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,547	669,015	669,015
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	343	343
Inflation-Protected Securities Increment	110	703	703
Total Public Debt Cash Issues Deposited in TGA	\$ 73,223	\$ 76,310	\$ 76,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,894	\$ 746,430	\$ 746,430
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 (-)	149,603	634,120	634,120
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 103,290	\$ 112,310	\$ 112,310

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,157,022	\$ 22,179,617	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,271,846	6,249,255	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,868	28,428,872	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,899	20,903	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	\$ 3,103	\$ 53,833	\$ 53,833
Individual Income Taxes	399	1,484	1,484
Railroad Retirement Taxes	2	72	72
Excise Taxes	113	146	146
Corporation Income Taxes	119	574	574
Federal Unemployment Taxes	3	9	9
Estate and Gift Taxes & Misc IRS Rcpts.	3	17	17
Total	\$ 3,741	\$ 56,135	\$ 56,135
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 109	\$ 109
Through Depositories	3,627	50,985	50,985
Total Cash FTD's	\$ 3,680	\$ 51,095	\$ 51,095
Inter-agency Transfers	61	5,041	5,041
Total	\$ 3,741	\$ 56,135	\$ 56,135

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)	\$ 1	\$ 1	\$ 1
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	1	220	220
IRS - Economic Impact Payments (EFT)	0	1	1
IRS Tax Refunds Business (Checks)	1,524	1,601	1,601
IRS Tax Refunds Business (EFT)	38	86	86
IRS Tax Refunds Individual (Checks)	39	811	811
IRS Tax Refunds Individual (EFT)	80	198	198

**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.

Tuesday, October 5, 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.