



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 6, 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)	\$ 95,854	\$ 99,385	\$ 215,160	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 95,854	\$ 99,385	\$ 215,160	\$ 215,160

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)	12,341	63,435	63,435	Airline Worker Support Extension	1	1	1
Commodity Futures Trading Comm (CFTC)	2	4	4	Commodity Futures Trading Comm (CFTC)	0	0	0
Dept of Agriculture (USDA) - misc	6	71	71	Coronavirus Relief Fund	2	28	28
USDA - Commodity Credit Corporation	13	68	68	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	919	3,146	3,146
USDA - Loan Repayments	29	156	156	Dept of Agriculture (USDA) - misc	40	412	412
Dept of Commerce (DOC)	19	59	59	USDA - Child Nutrition	91	353	353
Dept of Education (ED)	102	519	519	USDA - Commodity Credit Corporation	45	207	207
Dept of Energy (DOE)	10	124	124	USDA - Federal Crop Insurance Corp Fund	37	1,918	1,918
Dept of Health & Human Serv (HHS) - Misc	67	432	432	USDA - Loan Payments	41	153	153
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	1	26	26
HHS - Medicare Premiums	59	377	377	USDA - Supp Nutrition Assist Prog (SNAP)	497	2,735	2,735
Dept of Homeland Security (DHS) - misc	21	95	95	USDA - Supp Nutrition Assist Prog (WIC)	26	104	104
DHS - Customs and Certain Excise Taxes	120	540	540	Dept of Commerce (DOC)	57	97	97
DHS - Fed Emergency Mgmt Agency (FEMA)	11	42	42	Dept of Education (ED)	1,336	4,597	4,597
DHS - Transportation Security Admn (TSA)	1	4	4	Dept of Energy (DOE)	146	661	661
Dept of Interior (DOI) - misc	5	109	109	Dept of Health & Human Serv (HHS) - Misc	7	77	77
DOI - Fish and Wildlife and Parks	2	8	8	HHS - Centers for Disease Control (CDC)	37	173	173
DOI - Gas and Oil Lease Sales Proceeds	1	27	27	HHS - Federal Hospital Insr Trust Fund	544	14,155	14,155
DOI - Land and Minerals Management	1	4	4	HHS - Federal Supple Med Insr Trust Fund	711	19,346	19,346
DOI - Water and Science	12	18	18	HHS - Grants to States for Medicaid	849	9,440	9,440
Dept of Labor (DOL) - misc	2	6	6	HHS - Health Resources & Services Admin	85	394	394
DOL - Pension Benefit Guaranty Corp.	102	261	261	HHS - Indian Health Service	40	42	42
Dept of Transportation (DOT)	1	22	22	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	39	151	151	HHS - Medicare Prescription Drugs	0	6,499	6,499
District of Columbia	0	0	0	HHS - National Institutes of Health	72	305	305
Environmental Protection Agency (EPA)	2	6	6	HHS - Other Public Health Services	15	92	92
Estate and Gift Taxes	65	383	383	HHS - Othr Admin for Children & Families	76	326	326
Export-Import Bank	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	253	572	572
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	126	422	422
Federal Communications Commission (FCC)	3	18	18	HHS - Temp Assistance for Needy Families	8	317	317
FCC - Universal Service Fund	30	44	44	Dept of Homeland Security (DHS) - misc	18	105	105
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	24	47	47
Federal Reserve Earnings	934	934	934	DHS - Fed Emergency Mgmt Agency (FEMA)	134	319	319
Federal Trade Commission (FTC)	2	8	8	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	2	1,249	1,249	Dept of Interior (DOI) - misc	31	174	174
General Services Administration (GSA)	5	12	12	DOI - Fish and Wildlife and Parks	1	24	24
Housing and Urban Development programs	1	20	20	DOI - Land and Minerals Management	3	6	6
Independent Agencies - misc	8	170	170	DOI - Water and Science	2	5	5
Individual Income and Employment Taxes, Not Withheld	1,272	2,476	2,476	Dept of Labor (DOL) - misc	37	226	226
Judicial Branch - Courts	4	18	18	DOL - Pension Benefit Guaranty Corp.	0	2	2
Justice Department programs	228	524	524	DOL - Unemployment Benefits	257	1,049	1,049
Legislative Branch - misc	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	0	3	3
Legislative Branch - Library of Congress	0	1	1	Dept of Transportation (DOT) - Misc	1	1	1
National Credit Union Admin (NCUA)	27	42	42	DOT - Federal Aviation Administration	0	1	1
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	0	19	19
Postal Service	400	1,742	1,742	DOT - Federal Railroad Administration	0	0	0
Public Debt Cash Issues (Table III-B)	1,522	77,832	77,832	DOT - Federal Transit Administration	0	0	0
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	369	701	701
RRB - Unemployment Insurance	0	0	0	VA - Benefits	222	9,811	9,811
Securities and Exchange Commission (SEC)	1	62	62	District of Columbia	0	27	27
Small Business Administration (SBA)	40	238	238	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	3	15	15	Emergency Rental Assistance	0	67	67
SSA - Supplemental Security Income	1	2	2	Environmental Protection Agency (EPA)	28	107	107
State Unemployment Insurance Deposits	19	62	62	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	137	482	482	Export-Import Bank	0	1	1
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	166	494	494	Federal Communications Commission (FCC)	30	30	30
				FCC - Universal Service Fund	43	72	72

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 Deposit Insurance Corp (FDIC)	0	8	8
				Federal Employees Insurance Payments	714	1,508	1,508
				Federal Salaries (EFT)	93	6,414	6,414
				Federal Trade Commission (FTC)	0	0	0
				General Services Administration (GSA)	56	791	791
				Housing and Urban Development programs	141	4,073	4,073
				Independent Agencies - misc	9	37	37
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	169	169	169
				IRS Tax Refunds Business (EFT)	29	115	115
				IRS Tax Refunds Individual (EFT)	989	1,186	1,186
				Judicial Branch - Courts	3	34	34
				Justice Department programs	25	93	93
				Legislative Branch - misc	4	13	13
				Legislative Branch - Library of Congress	3	3	3
				NASA	68	206	206
				National Credit Union Admin (NCUA)	0	2	2
				National Science Foundation (NSF)	25	53	53
				Postal Service Money Orders and Other	182	750	750
				Public Debt Cash Redemp. (Table III-B)	1,564	113,873	113,873
				Railroad Retirement Board (RRB) - misc	1	3	3
				RRB - Benefit Payments	1	1,143	1,143
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	7,653	13,718	13,718
				Social Security Admin (SSA) - misc	16	59	59
				SSA - Benefits Payments	114	22,014	22,014
				SSA - Supplemental Security Income	7	4,396	4,396
				Transportation Services	0	247	247
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,330	2,061	2,061
				Unclassified	912	4,224	4,224
Total Other Deposits	166	845	845	Total, Other Withdrawals	2,242	22,201	22,201
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	21,370	273,037	273,037
Total TGA Deposits	17,840	153,732	153,732	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)	\$ 21,370	\$ 273,037	\$ 273,037
Total Deposits (excluding transfers)	\$ 17,840	\$ 153,732	\$ 153,732	Net Change in Operating Cash Balance	\$ -3,531	\$ -119,305	\$ -119,305

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	\$ 101,115	\$ 101,115
Regular Series	\$ 0	\$ 41,112	\$ 41,112	Notes	0	0	0
Cash Management Series	0	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	111	814	814	United States Savings Securities	43	217	217
Federal Financing Bank	0	0	0	Government Account Series	158,650	792,770	792,770
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	24	24	Foreign Series	0	0	0
Interest Increment	4	347	347	State and Local Series	0	5,839	5,839
Government Account Series	158,565	827,580	827,580	Other	1,520	6,703	6,703
Hope Bonds	0	0	0	Total Redemptions	\$ 160,214	\$ 906,643	\$ 906,643
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -63	\$ -63
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,516	6,704	6,704				
Total Issues	\$ 160,202	\$ 906,581	\$ 906,581				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,202	\$ 906,581	\$ 906,581
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	7	7
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	158,565	827,580	827,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	347	347
Inflation-Protected Securities Increment	111	814	814
Total Public Debt Cash Issues Deposited in TGA	\$ 1,522	\$ 77,832	\$ 77,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 160,214	\$ 906,643	\$ 906,643
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 (-)	158,650	792,770	792,770
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,564	\$ 113,873	\$ 113,873

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,157,751	\$ 22,157,022	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,271,105	6,271,846	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,856	28,428,868	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,887	20,899	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	\$ 12,190	\$ 66,022	\$ 66,022
Individual Income Taxes	346	1,831	1,831
Railroad Retirement Taxes	8	80	80
Excise Taxes	33	180	180
Corporation Income Taxes	50	623	623
Federal Unemployment Taxes	3	12	12
Estate and Gift Taxes & Misc IRS Rcpts.	3	20	20
Total	\$ 12,634	\$ 68,769	\$ 68,769
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 160	\$ 160
Through Depositories	12,290	63,275	63,275
Total Cash FTD's	\$ 12,341	\$ 63,435	\$ 63,435
Inter-agency Transfers	293	5,334	5,334
Total	\$ 12,634	\$ 68,769	\$ 68,769

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	\$ 2	\$ 2
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	1	221	221
IRS - Economic Impact Payments (EFT)	169	169	169
IRS Tax Refunds Business (Checks)	32	1,632	1,632
IRS Tax Refunds Business (EFT)	29	115	115
IRS Tax Refunds Individual (Checks)	37	848	848
IRS Tax Refunds Individual (EFT)	989	1,186	1,186

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.

Wednesday, October 6, 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.