



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 7, 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)	\$ 86,339	\$ 95,854	\$ 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	\$ 86,339	\$ 95,854	\$ 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)	3,180	66,615	66,615	Airline Worker Support Extension	0	1	1
Commodity Futures Trading Comm (CFTC)	3	7	7	Commodity Futures Trading Comm (CFTC)	0	0	0
Dept of Agriculture (USDA) - misc	18	89	89	Coronavirus Relief Fund	56	84	84
USDA - Commodity Credit Corporation	16	84	84	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	654	3,800	3,800
USDA - Loan Repayments	19	175	175	Dept of Agriculture (USDA) - misc	132	544	544
Dept of Commerce (DOC)	25	84	84	USDA - Child Nutrition	128	481	481
Dept of Education (ED)	85	604	604	USDA - Commodity Credit Corporation	51	258	258
Dept of Energy (DOE)	15	138	138	USDA - Federal Crop Insurance Corp Fund	53	1,972	1,972
Dept of Health & Human Serv (HHS) - Misc	48	479	479	USDA - Loan Payments	22	174	174
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	3	29	29
HHS - Medicare Premiums	18	395	395	USDA - Supp Nutrition Assist Prog (SNAP)	482	3,217	3,217
Dept of Homeland Security (DHS) - misc	19	114	114	USDA - Supp Nutrition Assist Prog (WIC)	25	129	129
DHS - Customs and Certain Excise Taxes	108	647	647	Dept of Commerce (DOC)	49	146	146
DHS - Fed Emergency Mgmt Agency (FEMA)	9	51	51	Dept of Education (ED)	981	5,578	5,578
DHS - Transportation Security Admn (TSA)	1	4	4	Dept of Energy (DOE)	295	956	956
Dept of Interior (DOI) - misc	1	110	110	Dept of Health & Human Serv (HHS) - Misc	20	97	97
DOI - Fish and Wildlife and Parks	2	10	10	HHS - Centers for Disease Control (CDC)	160	333	333
DOI - Gas and Oil Lease Sales Proceeds	1	29	29	HHS - Federal Hospital Insr Trust Fund	397	14,551	14,551
DOI - Land and Minerals Management	2	6	6	HHS - Federal Supple Med Insr Trust Fund	594	19,940	19,940
DOI - Water and Science	0	18	18	HHS - Grants to States for Medicaid	2,817	12,257	12,257
Dept of Labor (DOL) - misc	1	7	7	HHS - Health Resources & Services Admin	97	491	491
DOL - Pension Benefit Guaranty Corp.	196	456	456	HHS - Indian Health Service	37	79	79
Dept of Transportation (DOT)	1	23	23	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	30	181	181	HHS - Medicare Prescription Drugs	0	6,499	6,499
District of Columbia	0	0	0	HHS - National Institutes of Health	113	418	418
Environmental Protection Agency (EPA)	1	7	7	HHS - Other Public Health Services	22	113	113
Estate and Gift Taxes	144	526	526	HHS - Othr Admin for Children & Families	133	459	459
Export-Import Bank	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	235	807	807
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	129	550	550
Federal Communications Commission (FCC)	1	19	19	HHS - Temp Assistance for Needy Families	15	332	332
FCC - Universal Service Fund	267	311	311	Dept of Homeland Security (DHS) - misc	17	123	123
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	28	75	75
Federal Reserve Earnings	0	934	934	DHS - Fed Emergency Mgmt Agency (FEMA)	170	489	489
Federal Trade Commission (FTC)	2	10	10	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	40	1,289	1,289	Dept of Interior (DOI) - misc	20	194	194
General Services Administration (GSA)	7	19	19	DOI - Fish and Wildlife and Parks	4	28	28
Housing and Urban Development programs	35	55	55	DOI - Land and Minerals Management	2	9	9
Independent Agencies - misc	3	173	173	DOI - Water and Science	2	7	7
Individual Income and Employment Taxes, Not Withheld	519	2,995	2,995	Dept of Labor (DOL) - misc	68	294	294
Judicial Branch - Courts	24	42	42	DOL - Pension Benefit Guaranty Corp.	0	2	2
Justice Department programs	7	531	531	DOL - Unemployment Benefits	180	1,230	1,230
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	1	3	3
Legislative Branch - Library of Congress	0	1	1	Dept of Transportation (DOT) - Misc	0	1	1
National Credit Union Admin (NCUA)	18	59	59	DOT - Federal Aviation Administration	0	1	1
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	0	19	19
Postal Service	351	2,093	2,093	DOT - Federal Railroad Administration	0	0	0
Public Debt Cash Issues (Table III-B)	164,486	242,319	242,319	DOT - Federal Transit Administration	0	0	0
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	303	1,003	1,003
RRB - Unemployment Insurance	0	1	1	VA - Benefits	82	9,893	9,893
Securities and Exchange Commission (SEC)	6	68	68	District of Columbia	0	27	27
Small Business Administration (SBA)	45	283	283	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	3	18	18	Emergency Rental Assistance	115	181	181
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	24	130	130
State Unemployment Insurance Deposits	13	75	75	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	106	588	588	Export-Import Bank	1	1	1
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Defense Finance & Accounting Service	75	160	160	Federal Communications Commission (FCC)	3	33	33
				FCC - Universal Service Fund	0	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 Housing Admin: Note Sales	205	698	698	Federal Deposit Insurance Corp (FDIC)	1	9	9
Thrift Savings Plan Transfer	342	619	619	Federal Employees Insurance Payments	247	1,755	1,755
				Federal Salaries (EFT)	832	7,246	7,246
				Federal Trade Commission (FTC)	3	3	3
				General Services Administration (GSA)	167	958	958
				Housing and Urban Development programs	117	4,190	4,190
				Independent Agencies - misc	13	50	50
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	0	169	169
				IRS Tax Refunds Business (EFT)	145	260	260
				IRS Tax Refunds Individual (EFT)	83	1,270	1,270
				Judicial Branch - Courts	3	37	37
				Justice Department programs	30	124	124
				Legislative Branch - misc	3	17	17
				Legislative Branch - Library of Congress	0	3	3
				NASA	49	255	255
				National Credit Union Admin (NCUA)	0	2	2
				National Science Foundation (NSF)	33	86	86
				Postal Service Money Orders and Other	148	898	898
				Public Debt Cash Redemp. (Table III-B)	166,528	280,401	280,401
				Railroad Retirement Board (RRB) - misc	0	3	3
				RRB - Benefit Payments	1	1,144	1,144
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	1,489	15,207	15,207
				Social Security Admin (SSA) - misc	8	67	67
				SSA - Benefits Payments	127	22,140	22,140
				SSA - Supplemental Security Income	8	4,404	4,404
				Transportation Services	0	247	247
				Other Withdrawals:			
				Federal Financing Bank	72	72	72
				Thrift Savings Plan Transfer	52	2,113	2,113
				Unclassified	1,132	5,356	5,356
Total Other Deposits	622	1,467	1,467	Total, Other Withdrawals	1,256	23,457	23,457
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	180,010	453,047	453,047
Total TGA Deposits	170,495	324,227	324,227	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)	\$ 180,010	\$ 453,047	\$ 453,047
Total Deposits (excluding transfers)	\$ 170,495	\$ 324,227	\$ 324,227	Net Change in Operating Cash Balance	\$ -9,515	\$ -128,820	\$ -128,820

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	\$ 164,545	\$ 265,660	\$ 265,660
Regular Series	\$ 137,546	\$ 178,658	\$ 178,658	Notes	0	0	0
Cash Management Series	25,000	55,000	55,000	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	-1	-1	Nonmarketable:			
Inflation-Protected Securities Increment	109	923	923	United States Savings Securities	39	256	256
Federal Financing Bank	0	0	0	Government Account Series	159,426	952,196	952,196
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	28	28	Foreign Series	0	0	0
Interest Increment	2	349	349	State and Local Series	0	5,839	5,839
Government Account Series	161,345	988,925	988,925	Other	1,944	8,647	8,647
Hope Bonds	0	0	0	Total Redemptions	\$ 325,954	\$ 1,232,597	\$ 1,232,597
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 44	\$ -19	\$ -19
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,992	8,696	8,696				
Total Issues	\$ 325,997	\$ 1,232,578	\$ 1,232,578				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 325,997	\$ 1,232,578	\$ 1,232,578
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	55	63	63
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,345	988,925	988,925
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	349	349
Inflation-Protected Securities Increment	109	923	923
Total Public Debt Cash Issues Deposited in TGA	\$ 164,486	\$ 242,319	\$ 242,319
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,954	\$ 1,232,597	\$ 1,232,597
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 (-)	159,426	952,196	952,196
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 166,528	\$ 280,401	\$ 280,401

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,153,679	\$ 22,157,751	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,275,221	6,271,105	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,900	28,428,856	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,931	20,887	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	\$ 3,095	\$ 69,117	\$ 69,117
Individual Income Taxes	365	2,195	2,195
Railroad Retirement Taxes	2	82	82
Excise Taxes	14	194	194
Corporation Income Taxes	218	842	842
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts.	7	27	27
Total	\$ 3,704	\$ 72,473	\$ 72,473
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 225	\$ 225
Through Depositories	3,115	66,391	66,391
Total Cash FTD's	\$ 3,180	\$ 66,615	\$ 66,615
Inter-agency Transfers	523	5,857	5,857
Total	\$ 3,704	\$ 72,473	\$ 72,473

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	\$ 2	\$ 2
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	1	222	222
IRS - Economic Impact Payments (EFT)	0	169	169
IRS Tax Refunds Business (Checks)	104	1,737	1,737
IRS Tax Refunds Business (EFT)	145	260	260
IRS Tax Refunds Individual (Checks)	44	892	892
IRS Tax Refunds Individual (EFT)	83	1,270	1,270

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.

Thursday, October 7, 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.