



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 8, 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
Treasury General Account (TGA)	\$ 81,803	\$ 86,339	\$ 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>\$ 81,803</b>	<b>\$ 86,339</b>	<b>\$ 215,160</b>	<b>\$ 215,160</b>

### 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
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	8,507	75,122	75,122	Airline Worker Support Extension	0	1	1
Commodity Futures Trading Comm (CFTC)	0	7	7	Commodity Futures Trading Comm (CFTC)	0	0	0
Dept of Agriculture (USDA) - misc	5	94	94	Coronavirus Relief Fund	0	84	84
USDA - Commodity Credit Corporation	15	99	99	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	692	4,493	4,493
USDA - Loan Repayments	23	198	198	Dept of Agriculture (USDA) - misc	109	653	653
Dept of Commerce (DOC)	11	96	96	USDA - Child Nutrition	135	615	615
Dept of Education (ED)	88	691	691	USDA - Commodity Credit Corporation	516	775	775
Dept of Energy (DOE)	8	146	146	USDA - Federal Crop Insurance Corp Fund	38	2,010	2,010
Dept of Health & Human Serv (HHS) - Misc	33	512	512	USDA - Loan Payments	22	196	196
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	5	34	34
HHS - Medicare Premiums	73	468	468	USDA - Supp Nutrition Assist Prog (SNAP)	499	3,715	3,715
Dept of Homeland Security (DHS) - misc	23	137	137	USDA - Supp Nutrition Assist Prog (WIC)	22	151	151
DHS - Customs and Certain Excise Taxes	137	785	785	Dept of Commerce (DOC)	21	167	167
DHS - Fed Emergency Mgmt Agency (FEMA)	6	57	57	Dept of Education (ED)	872	6,450	6,450
DHS - Transportation Security Admn (TSA)	1	5	5	Dept of Energy (DOE)	279	1,234	1,234
Dept of Interior (DOI) - misc	17	126	126	Dept of Health & Human Serv (HHS) - Misc	19	116	116
DOI - Fish and Wildlife and Parks	2	12	12	HHS - Centers for Disease Control (CDC)	118	451	451
DOI - Gas and Oil Lease Sales Proceeds	0	29	29	HHS - Federal Hospital Insr Trust Fund	484	15,036	15,036
DOI - Land and Minerals Management	1	7	7	HHS - Federal Supple Med Insr Trust Fund	649	20,588	20,588
DOI - Water and Science	1	19	19	HHS - Grants to States for Medicaid	2,659	14,917	14,917
Dept of Labor (DOL) - misc	10	17	17	HHS - Health Resources & Services Admin	104	595	595
DOL - Pension Benefit Guaranty Corp.	218	674	674	HHS - Indian Health Service	13	92	92
Dept of Transportation (DOT)	1	23	23	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	29	210	210	HHS - Medicare Prescription Drugs	23	6,522	6,522
District of Columbia	0	0	0	HHS - National Institutes of Health	129	547	547
Environmental Protection Agency (EPA)	4	10	10	HHS - Other Public Health Services	52	165	165
Estate and Gift Taxes	172	698	698	HHS - Othr Admin for Children & Families	130	589	589
Export-Import Bank	4	5	5	HHS - Othr Cent Medicare & Medicaid Serv	38	845	845
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	124	674	674
Federal Communications Commission (FCC)	1	20	20	HHS - Temp Assistance for Needy Families	110	441	441
FCC - Universal Service Fund	84	395	395	Dept of Homeland Security (DHS) - misc	28	151	151
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	16	91	91
Federal Reserve Earnings	0	934	934	DHS - Fed Emergency Mgmt Agency (FEMA)	372	861	861
Federal Trade Commission (FTC)	3	12	12	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	10	1,299	1,299	Dept of Interior (DOI) - misc	7	201	201
General Services Administration (GSA)	4	23	23	DOI - Fish and Wildlife and Parks	5	34	34
Housing and Urban Development programs	1	57	57	DOI - Land and Minerals Management	2	11	11
Independent Agencies - misc	8	181	181	DOI - Water and Science	3	10	10
Individual Income and Employment Taxes, Not Withheld	216	3,212	3,212	Dept of Labor (DOL) - misc	158	452	452
Judicial Branch - Courts	452	494	494	DOL - Pension Benefit Guaranty Corp.	10	12	12
Justice Department programs	27	558	558	DOL - Unemployment Benefits	319	1,549	1,549
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	1	4	4
Legislative Branch - Library of Congress	0	1	1	Dept of Transportation (DOT) - Misc	0	1	1
National Credit Union Admin (NCUA)	15	74	74	DOT - Federal Aviation Administration	0	2	2
National Science Foundation (NSF)	2	2	2	DOT - Federal Highway Administration	84	103	103
Postal Service	359	2,451	2,451	DOT - Federal Railroad Administration	0	0	0
Public Debt Cash Issues (Table III-B)	1,521	243,840	243,840	DOT - Federal Transit Administration	0	0	0
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	207	1,211	1,211
RRB - Unemployment Insurance	0	1	1	VA - Benefits	66	9,960	9,960
Securities and Exchange Commission (SEC)	22	90	90	District of Columbia	0	27	27
Small Business Administration (SBA)	40	323	323	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	20	20	Emergency Rental Assistance	47	228	228
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	46	176	176
State Unemployment Insurance Deposits	17	92	92	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	53	641	641	Export-Import Bank	1	2	2
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	112	810	810	Federal Communications Commission (FCC)	109	142	142
				FCC - Universal Service Fund	26	98	98

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	1,007	1,626	1,626	Federal Deposit Insurance Corp (FDIC)	6	14	14
				Federal Employees Insurance Payments	424	2,179	2,179
				Federal Salaries (EFT)	51	7,297	7,297
				Federal Trade Commission (FTC)	0	3	3
				General Services Administration (GSA)	70	1,028	1,028
				Housing and Urban Development programs	65	4,256	4,256
				Independent Agencies - misc	30	79	79
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	0	170	170
				IRS Tax Refunds Business (EFT)	1,558	1,818	1,818
				IRS Tax Refunds Individual (EFT)	62	1,331	1,331
				Judicial Branch - Courts	10	47	47
				Justice Department programs	78	202	202
				Legislative Branch - misc	9	26	26
				Legislative Branch - Library of Congress	0	3	3
				NASA	26	281	281
				National Credit Union Admin (NCUA)	0	2	2
				National Science Foundation (NSF)	39	126	126
				Postal Service Money Orders and Other	186	1,084	1,084
				Public Debt Cash Redemp. (Table III-B)	1,554	281,955	281,955
				Railroad Retirement Board (RRB) - misc	1	4	4
				RRB - Benefit Payments	1	1,145	1,145
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	2,415	17,622	17,622
				Social Security Admin (SSA) - misc	34	101	101
				SSA - Benefits Payments	118	22,259	22,259
				SSA - Supplemental Security Income	9	4,413	4,413
				Transportation Services	435	681	681
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	170	1,070	1,070
				Thrift Savings Plan Transfer	381	2,494	2,494
				Unclassified	783	6,139	6,139
Total Other Deposits	1,118	2,585	2,585	Total, Other Withdrawals	1,334	24,791	24,791
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	13,346	337,572	337,572	Total TGA Withdrawals	17,882	470,929	470,929
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,346	\$ 337,572	\$ 337,572	Total Withdrawals (excluding transfers)	\$ 17,882	\$ 470,929	\$ 470,929
				Net Change in Operating Cash Balance	\$ -4,537	\$ -133,357	\$ -133,357

**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	\$ 265,660	\$ 265,660
Regular Series	\$ 0	\$ 178,658	\$ 178,658	Notes	0	0	0
Cash Management Series	0	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	110	1,033	1,033	United States Savings Securities	33	289	289
Federal Financing Bank	0	0	0	Government Account Series	156,834	1,109,030	1,109,030
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	32	32	Foreign Series	0	0	0
Interest Increment	1	350	350	State and Local Series	0	5,839	5,839
Government Account Series	156,744	1,145,668	1,145,668	Other	1,521	10,168	10,168
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 158,388	\$ 1,390,985	\$ 1,390,985
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -30	\$ -30
Other	1,517	10,213	10,213				
Total Issues	\$ 158,376	\$ 1,390,954	\$ 1,390,954				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 158,376	\$ 1,390,954	\$ 1,390,954
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	63	63
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	156,744	1,145,668	1,145,668
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	350	350
Inflation-Protected Securities Increment	110	1,033	1,033
Total Public Debt Cash Issues Deposited in TGA	\$ 1,521	\$ 243,840	\$ 243,840
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 158,388	\$ 1,390,985	\$ 1,390,985
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 (-)	156,834	1,109,030	1,109,030
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,554	\$ 281,955	\$ 281,955

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,150,090	\$ 22,153,679	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,278,798	6,275,221	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,888	28,428,900	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,919	20,931	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	\$ 7,672	\$ 76,789	\$ 76,789
Individual Income Taxes	406	2,602	2,602
Railroad Retirement Taxes	54	136	136
Excise Taxes	40	234	234
Corporation Income Taxes	335	1,176	1,176
Federal Unemployment Taxes	7	22	22
Estate and Gift Taxes & Misc IRS Rcpts.	3	30	30
Total	\$ 8,517	\$ 80,989	\$ 80,989
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 246	\$ 246
Through Depositories	8,486	74,876	74,876
Total Cash FTD's	\$ 8,507	\$ 75,122	\$ 75,122
Inter-agency Transfers	10	5,867	5,867
Total	\$ 8,517	\$ 80,989	\$ 80,989

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	\$ 3	\$ 3
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	164	386	386
IRS - Economic Impact Payments (EFT)	0	170	170
IRS Tax Refunds Business (Checks)	89	1,825	1,825
IRS Tax Refunds Business (EFT)	1,558	1,818	1,818
IRS Tax Refunds Individual (Checks)	656	1,549	1,549
IRS Tax Refunds Individual (EFT)	62	1,331	1,331

**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 8, 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.