



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 12, 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)	\$ 58,993	\$ 81,803	\$ 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	\$ 58,993	\$ 81,803	\$ 215,160	\$ 215,160

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)	19,118	94,240	94,240	Airline Worker Support Extension	0	1	1
Commodity Futures Trading Comm (CFTC)	0	7	7	Commodity Futures Trading Comm (CFTC)	1	2	2
Dept of Agriculture (USDA) - misc	8	102	102	Coronavirus Relief Fund	1,882	1,966	1,966
USDA - Commodity Credit Corporation	12	111	111	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	950	5,443	5,443
USDA - Loan Repayments	29	227	227	Dept of Agriculture (USDA) - misc	58	711	711
Dept of Commerce (DOC)	21	117	117	USDA - Child Nutrition	121	736	736
Dept of Education (ED)	93	784	784	USDA - Commodity Credit Corporation	520	1,295	1,295
Dept of Energy (DOE)	15	161	161	USDA - Federal Crop Insurance Corp Fund	40	2,050	2,050
Dept of Health & Human Serv (HHS) - Misc	35	546	546	USDA - Loan Payments	35	231	231
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	12	46	46
HHS - Medicare Premiums	257	725	725	USDA - Supp Nutrition Assist Prog (SNAP)	2,014	5,729	5,729
Dept of Homeland Security (DHS) - misc	29	166	166	USDA - Supp Nutrition Assist Prog (WIC)	21	173	173
DHS - Customs and Certain Excise Taxes	133	918	918	Dept of Commerce (DOC)	26	193	193
DHS - Fed Emergency Mgmt Agency (FEMA)	14	71	71	Dept of Education (ED)	961	7,411	7,411
DHS - Transportation Security Admn (TSA)	1	7	7	Dept of Energy (DOE)	122	1,357	1,357
Dept of Interior (DOI) - misc	1	128	128	Dept of Health & Human Serv (HHS) - Misc	39	155	155
DOI - Fish and Wildlife and Parks	6	18	18	HHS - Centers for Disease Control (CDC)	94	544	544
DOI - Gas and Oil Lease Sales Proceeds	1	30	30	HHS - Federal Hospital Insr Trust Fund	582	15,618	15,618
DOI - Land and Minerals Management	0	8	8	HHS - Federal Supple Med Insr Trust Fund	981	21,569	21,569
DOI - Water and Science	2	21	21	HHS - Grants to States for Medicaid	4,318	19,235	19,235
Dept of Labor (DOL) - misc	2	19	19	HHS - Health Resources & Services Admin	86	681	681
DOL - Pension Benefit Guaranty Corp.	576	1,251	1,251	HHS - Indian Health Service	54	146	146
Dept of Transportation (DOT)	5	29	29	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	26	236	236	HHS - Medicare Prescription Drugs	0	6,522	6,522
District of Columbia	0	0	0	HHS - National Institutes of Health	90	637	637
Environmental Protection Agency (EPA)	1	11	11	HHS - Other Public Health Services	19	184	184
Estate and Gift Taxes	62	760	760	HHS - Othr Admin for Children & Families	109	698	698
Export-Import Bank	31	37	37	HHS - Othr Cent Medicare & Medicaid Serv	174	1,019	1,019
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	116	790	790
Federal Communications Commission (FCC)	1	22	22	HHS - Temp Assistance for Needy Families	9	451	451
FCC - Universal Service Fund	20	416	416	Dept of Homeland Security (DHS) - misc	23	174	174
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	9	100	100
Federal Reserve Earnings	0	934	934	DHS - Fed Emergency Mgmt Agency (FEMA)	116	977	977
Federal Trade Commission (FTC)	4	16	16	DHS - Transportation Security Admn (TSA)	5	5	5
Foreign Military Sales Program	14	1,313	1,313	Dept of Interior (DOI) - misc	29	230	230
General Services Administration (GSA)	7	31	31	DOI - Fish and Wildlife and Parks	7	41	41
Housing and Urban Development programs	2	59	59	DOI - Land and Minerals Management	4	15	15
Independent Agencies - misc	2	183	183	DOI - Water and Science	2	12	12
Individual Income and Employment Taxes, Not Withheld	426	3,638	3,638	Dept of Labor (DOL) - misc	39	491	491
Judicial Branch - Courts	4	498	498	DOL - Pension Benefit Guaranty Corp.	0	12	12
Justice Department programs	16	575	575	DOL - Unemployment Benefits	393	1,942	1,942
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	1	5	5
Legislative Branch - Library of Congress	0	2	2	Dept of Transportation (DOT) - Misc	38	40	40
National Credit Union Admin (NCUA)	9	83	83	DOT - Federal Aviation Administration	0	2	2
National Science Foundation (NSF)	1/1-	1	1	DOT - Federal Highway Administration	979	1,082	1,082
Postal Service	495	2,947	2,947	DOT - Federal Railroad Administration	3	3	3
Public Debt Cash Issues (Table III-B)	71,879	315,719	315,719	DOT - Federal Transit Administration	291	291	291
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	270	1,480	1,480
RRB - Unemployment Insurance	0	1	1	VA - Benefits	65	10,024	10,024
Securities and Exchange Commission (SEC)	1	91	91	District of Columbia	0	27	27
Small Business Administration (SBA)	51	373	373	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	22	22	Emergency Rental Assistance	328	557	557
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	8	184	184
State Unemployment Insurance Deposits	22	113	113	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	54	695	695	Export-Import Bank	7	9	9
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	176	986	986	Federal Communications Commission (FCC)	3	144	144
				FCC - Universal Service Fund	28	125	125

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	1,164	2,790	2,790	Federal Deposit Insurance Corp (FDIC)	0	14	14
				Federal Employees Insurance Payments	619	2,797	2,797
				Federal Salaries (EFT)	63	7,360	7,360
				Federal Trade Commission (FTC)	0	4	4
				General Services Administration (GSA)	56	1,084	1,084
				Housing and Urban Development programs	150	4,406	4,406
				Independent Agencies - misc	16	95	95
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	2	172	172
				IRS Tax Refunds Business (EFT)	449	2,266	2,266
				IRS Tax Refunds Individual (EFT)	80	1,411	1,411
				Judicial Branch - Courts	4	51	51
				Justice Department programs	54	256	256
				Legislative Branch - misc	1	27	27
				Legislative Branch - Library of Congress	3	6	6
				NASA	64	345	345
				National Credit Union Admin (NCUA)	1	3	3
				National Science Foundation (NSF)	39	164	164
				Postal Service Money Orders and Other	186	1,270	1,270
				Public Debt Cash Redemp. (Table III-B)	96,933	378,888	378,888
				Railroad Retirement Board (RRB) - misc	0	4	4
				RRB - Benefit Payments	1	1,146	1,146
				Securities and Exchange Commission (SEC)	5	5	5
				Small Business Administration (SBA)	1,551	19,173	19,173
				Social Security Admin (SSA) - misc	6	107	107
				SSA - Benefits Payments	112	22,370	22,370
				SSA - Supplemental Security Income	8	4,421	4,421
				Transportation Services	1	682	682
				Other Withdrawals:			
				Federal Financing Bank	52	144	144
				State Department	73	325	325
				Unclassified	1,023	7,161	7,161
Total Other Deposits	1,340	3,925	3,925	Total, Other Withdrawals	1,147	25,939	25,939
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	94,827	432,400	432,400	Total TGA Withdrawals	117,637	588,567	588,567
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)	\$ 94,827	\$ 432,400	\$ 432,400	Total Withdrawals (excluding transfers)	\$ 117,637	\$ 588,567	\$ 588,567
				Net Change in Operating Cash Balance	\$ -22,810	\$ -156,167	\$ -156,167

See Footnote

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	\$ 94,780	\$ 360,440	\$ 360,440
Regular Series	\$ 39,774	\$ 218,432	\$ 218,432	Notes	0	0	0
Cash Management Series	30,000	85,001	85,001	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	-1	-1	Nonmarketable:			
Inflation-Protected Securities Increment	441	1,474	1,474	United States Savings Securities	42	331	331
Federal Financing Bank	0	0	0	Government Account Series	151,477	1,260,506	1,260,506
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	9	40	40	Foreign Series	0	0	0
Interest Increment	1	351	351	State and Local Series	0	5,839	5,839
Government Account Series	176,043	1,321,711	1,321,711	Other	2,111	12,278	12,278
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,410	\$ 1,639,395	\$ 1,639,395
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -36	\$ -66	\$ -66
Other	2,106	12,319	12,319				
Total Issues	\$ 248,374	\$ 1,639,328	\$ 1,639,328				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 248,374	\$ 1,639,328	\$ 1,639,328
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	11	73	73
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,043	1,321,711	1,321,711
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	351	351
Inflation-Protected Securities Increment	441	1,474	1,474
Total Public Debt Cash Issues Deposited in TGA	\$ 71,879	\$ 315,719	\$ 315,719
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,410	\$ 1,639,395	\$ 1,639,395
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 (-)	151,477	1,260,506	1,260,506
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 96,933	\$ 378,888	\$ 378,888

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,143,379	\$ 22,150,090	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,285,474	6,278,798	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,852	28,428,888	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,884	20,919	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	\$ 17,355	\$ 94,144	\$ 94,144
Individual Income Taxes	948	3,550	3,550
Railroad Retirement Taxes	60	196	196
Excise Taxes	83	317	317
Corporation Income Taxes	696	1,872	1,872
Federal Unemployment Taxes	5	27	27
Estate and Gift Taxes & Misc IRS Rcpts.	5	35	35
Total	\$ 19,152	\$ 100,141	\$ 100,141
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 279	\$ 279
Through Depositories	19,085	93,961	93,961
Total Cash FTD's	\$ 19,118	\$ 94,240	\$ 94,240
Inter-agency Transfers	34	5,901	5,901
Total	\$ 19,152	\$ 100,141	\$ 100,141

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	\$ 3	\$ 3
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	1	387	387
IRS - Economic Impact Payments (EFT)	2	172	172
IRS Tax Refunds Business (Checks)	1,239	3,065	3,065
IRS Tax Refunds Business (EFT)	449	2,266	2,266
IRS Tax Refunds Individual (Checks)	41	1,590	1,590
IRS Tax Refunds Individual (EFT)	80	1,411	1,411

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Tuesday, October 12, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

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