



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 13, 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)	\$ 72,460	\$ 58,993	\$ 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	\$ 72,460	\$ 58,993	\$ 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)	5,227	99,467	99,467	Airline Worker Support Extension	0	1	1
Commodity Futures Trading Comm (CFTC)	0	7	7	Commodity Futures Trading Comm (CFTC)	0	2	2
Dept of Agriculture (USDA) - misc	6	108	108	Coronavirus Relief Fund	1/14	1,952	1,952
USDA - Commodity Credit Corporation	22	133	133	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	1,075	6,518	6,518
USDA - Loan Repayments	25	252	252	Dept of Agriculture (USDA) - misc	77	789	789
Dept of Commerce (DOC)	20	137	137	USDA - Child Nutrition	156	892	892
Dept of Education (ED)	261	1,046	1,046	USDA - Commodity Credit Corporation	166	1,461	1,461
Dept of Energy (DOE)	10	171	171	USDA - Federal Crop Insurance Corp Fund	40	2,090	2,090
Dept of Health & Human Serv (HHS) - Misc	21	568	568	USDA - Loan Payments	13	244	244
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	8	55	55
HHS - Medicare Premiums	109	835	835	USDA - Supp Nutrition Assist Prog (SNAP)	641	6,369	6,369
Dept of Homeland Security (DHS) - misc	31	196	196	USDA - Supp Nutrition Assist Prog (WIC)	34	207	207
DHS - Customs and Certain Excise Taxes	130	1,047	1,047	Dept of Commerce (DOC)	39	232	232
DHS - Fed Emergency Mgmt Agency (FEMA)	10	80	80	Dept of Education (ED)	1,613	9,024	9,024
DHS - Transportation Security Admn (TSA)	16	23	23	Dept of Energy (DOE)	256	1,613	1,613
Dept of Interior (DOI) - misc	12	140	140	Dept of Health & Human Serv (HHS) - Misc	75	231	231
DOI - Fish and Wildlife and Parks	3	20	20	HHS - Centers for Disease Control (CDC)	85	630	630
DOI - Gas and Oil Lease Sales Proceeds	2	32	32	HHS - Federal Hospital Insr Trust Fund	643	16,262	16,262
DOI - Land and Minerals Management	1	9	9	HHS - Federal Supple Med Insr Trust Fund	881	22,450	22,450
DOI - Water and Science	1	22	22	HHS - Grants to States for Medicaid	2,725	21,960	21,960
Dept of Labor (DOL) - misc	3	21	21	HHS - Health Resources & Services Admin	221	902	902
DOL - Pension Benefit Guaranty Corp.	536	1,786	1,786	HHS - Indian Health Service	18	164	164
Dept of Transportation (DOT)	1	30	30	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	50	286	286	HHS - Medicare Prescription Drugs	0	6,522	6,522
District of Columbia	0	0	0	HHS - National Institutes of Health	333	970	970
Environmental Protection Agency (EPA)	1	13	13	HHS - Other Public Health Services	46	230	230
Estate and Gift Taxes	55	815	815	HHS - Othr Admin for Children & Families	218	916	916
Export-Import Bank	0	37	37	HHS - Othr Cent Medicare & Medicaid Serv	191	1,210	1,210
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	190	980	980
Federal Communications Commission (FCC)	5	27	27	HHS - Temp Assistance for Needy Families	328	778	778
FCC - Universal Service Fund	76	492	492	Dept of Homeland Security (DHS) - misc	24	198	198
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	63	163	163
Federal Reserve Earnings	1,980	2,914	2,914	DHS - Fed Emergency Mgmt Agency (FEMA)	118	1,095	1,095
Federal Trade Commission (FTC)	2	19	19	DHS - Transportation Security Admn (TSA)	13	18	18
Foreign Military Sales Program	78	1,391	1,391	Dept of Interior (DOI) - misc	51	281	281
General Services Administration (GSA)	4	34	34	DOI - Fish and Wildlife and Parks	12	52	52
Housing and Urban Development programs	0	59	59	DOI - Land and Minerals Management	5	20	20
Independent Agencies - misc	3	185	185	DOI - Water and Science	14	26	26
Individual Income and Employment Taxes, Not Withheld	1,446	5,083	5,083	Dept of Labor (DOL) - misc	73	564	564
Judicial Branch - Courts	4	502	502	DOL - Pension Benefit Guaranty Corp.	0	12	12
Justice Department programs	16	591	591	DOL - Unemployment Benefits	268	2,210	2,210
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	7	47	47
National Credit Union Admin (NCUA)	7	90	90	DOT - Federal Aviation Administration	66	68	68
National Service Foundation (NSF)	0	1	1	DOT - Federal Highway Administration	313	1,395	1,395
Postal Service	603	3,550	3,550	DOT - Federal Railroad Administration	0	3	3
Public Debt Cash Issues (Table III-B)	41,510	357,229	357,229	DOT - Federal Transit Administration	165	456	456
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	110	1,591	1,591
RRB - Unemployment Insurance	0	1	1	VA - Benefits	53	10,077	10,077
Securities and Exchange Commission (SEC)	1	92	92	District of Columbia	0	27	27
Small Business Administration (SBA)	61	434	434	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	26	26	Emergency Rental Assistance	0	557	557
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	91	274	274
State Unemployment Insurance Deposits	88	201	201	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	95	790	790	Export-Import Bank	4	13	13
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	55	1,041	1,041	Federal Communications Commission (FCC)	1	146	146
				FCC - Universal Service Fund	23	148	148

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	171	2,960	2,960	Federal Deposit Insurance Corp (FDIC)	3	18	18
				Federal Employees Insurance Payments	415	3,212	3,212
				Federal Salaries (EFT)	75	7,435	7,435
				Federal Trade Commission (FTC)	1	4	4
				General Services Administration (GSA)	53	1,137	1,137
				Housing and Urban Development programs	142	4,548	4,548
				Independent Agencies - misc	17	112	112
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	0	172	172
				IRS Tax Refunds Business (EFT)	34	2,300	2,300
				IRS Tax Refunds Individual (EFT)	89	1,500	1,500
				Judicial Branch - Courts	2 ⁻⁴	47	47
				Justice Department programs	59	315	315
				Legislative Branch - misc	5	32	32
				Legislative Branch - Library of Congress	2	8	8
				NASA	168	513	513
				National Credit Union Admin (NCUA)	8	11	11
				National Science Foundation (NSF)	46	211	211
				Postal Service Money Orders and Other	207	1,477	1,477
				Public Debt Cash Redemp. (Table III-B)	1,558	380,447	380,447
				Railroad Retirement Board (RRB) - misc	0	4	4
				RRB - Benefit Payments	1	1,147	1,147
				Securities and Exchange Commission (SEC)	12	17	17
				Small Business Administration (SBA)	2,253	21,426	21,426
				Social Security Admin (SSA) - misc	11	118	118
				SSA - Benefits Payments	21,121	43,491	43,491
				SSA - Supplemental Security Income	6	4,427	4,427
				Transportation Services	0	682	682
				Other Withdrawals:			
				State Department	66	391	391
				Thrift Savings Plan Transfer	68	2,611	2,611
				Unclassified	1,345	8,506	8,506
Total Other Deposits	226	4,151	4,151	Total, Other Withdrawals	1,479	27,418	27,418
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	39,295	627,862	627,862
Total TGA Deposits	52,762	485,162	485,162	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)	\$ 39,295	\$ 627,862	\$ 627,862
Total Deposits (excluding transfers)	\$ 52,762	\$ 485,162	\$ 485,162	Net Change in Operating Cash Balance	\$ 13,467	\$ -142,700	\$ -142,700

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	\$ 0	\$ 360,440	\$ 360,440
Regular Series	\$ -1	\$ 218,431	\$ 218,431	Notes	0	0	0
Cash Management Series	40,001	125,002	125,002	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	-1	-1	Nonmarketable:			
Inflation-Protected Securities Increment	110	1,584	1,584	United States Savings Securities	44	375	375
Federal Financing Bank	0	0	0	Government Account Series	196,246	1,456,752	1,456,752
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	45	Foreign Series	0	0	0
Interest Increment	2	353	353	State and Local Series	0	5,839	5,839
Government Account Series	156,171	1,477,883	1,477,883	Other	1,515	13,793	13,793
Hope Bonds	0	0	0	Total Redemptions	\$ 197,804	\$ 1,837,199	\$ 1,837,199
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -8	\$ -74	\$ -74
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,509	13,828	13,828				
Total Issues	\$ 197,796	\$ 1,837,125	\$ 1,837,125				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 197,796	\$ 1,837,125	\$ 1,837,125
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	4	77	77
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	156,171	1,477,883	1,477,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	353	353
Inflation-Protected Securities Increment	110	1,584	1,584
Total Public Debt Cash Issues Deposited in TGA	\$ 41,510	\$ 357,229	\$ 357,229
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 197,804	\$ 1,837,199	\$ 1,837,199
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 (-)	196,246	1,456,752	1,456,752
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,558	\$ 380,447	\$ 380,447

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,151,824	\$ 22,143,379	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,277,020	6,285,474	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,844	28,428,852	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,875	20,884	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	\$ 3,846	\$ 97,989	\$ 97,989
Individual Income Taxes	624	4,174	4,174
Railroad Retirement Taxes	5	201	201
Excise Taxes	293	610	610
Corporation Income Taxes	447	2,320	2,320
Federal Unemployment Taxes	4	31	31
Estate and Gift Taxes & Misc IRS Rcpts.	45	80	80
Total	\$ 5,264	\$ 105,405	\$ 105,405
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 393	\$ 393
Through Depositories	5,113	99,074	99,074
Total Cash FTD's	\$ 5,227	\$ 99,467	\$ 99,467
Inter-agency Transfers	37	5,938	5,938
Total	\$ 5,264	\$ 105,405	\$ 105,405

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	388	388
IRS - Economic Impact Payments (EFT)	0	172	172
IRS Tax Refunds Business (Checks)	22	3,087	3,087
IRS Tax Refunds Business (EFT)	34	2,300	2,300
IRS Tax Refunds Individual (Checks)	105	1,695	1,695
IRS Tax Refunds Individual (EFT)	89	1,500	1,500

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 \$14 million.

Wednesday, October 13, 2021

2/Reported as a negative amount due to a return/reversal of \$7 million.

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.