



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 14, 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)	\$ 46,508	\$ 72,460	\$ 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>\$ 46,508</b>	<b>\$ 72,460</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)	11,808	111,275	111,275	Airline Worker Support Extension	0	1	1
Commodity Futures Trading Comm (CFTC)	0	7	7	Commodity Futures Trading Comm (CFTC)	1	3	3
Dept of Agriculture (USDA) - misc	6	113	113	Coronavirus Relief Fund	0	1,952	1,952
USDA - Commodity Credit Corporation	21	154	154	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	1,146	7,664	7,664
USDA - Loan Repayments	15	267	267	Dept of Agriculture (USDA) - misc	101	889	889
Dept of Commerce (DOC)	22	158	158	USDA - Child Nutrition	48	940	940
Dept of Education (ED)	118	1,164	1,164	USDA - Commodity Credit Corporation	508	1,969	1,969
Dept of Energy (DOE)	26	197	197	USDA - Federal Crop Insurance Corp Fund	38	2,128	2,128
Dept of Health & Human Serv (HHS) - Misc	34	602	602	USDA - Loan Payments	55	299	299
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	7	62	62
HHS - Medicare Premiums	76	911	911	USDA - Supp Nutrition Assist Prog (SNAP)	479	6,849	6,849
Dept of Homeland Security (DHS) - misc	26	222	222	USDA - Supp Nutrition Assist Prog (WIC)	18	224	224
DHS - Customs and Certain Excise Taxes	121	1,169	1,169	Dept of Commerce (DOC)	39	271	271
DHS - Fed Emergency Mgmt Agency (FEMA)	9	89	89	Dept of Education (ED)	1,051	10,076	10,076
DHS - Transportation Security Admn (TSA)	1	23	23	Dept of Energy (DOE)	211	1,823	1,823
Dept of Interior (DOI) - misc	1	141	141	Dept of Health & Human Serv (HHS) - Misc	39	270	270
DOI - Fish and Wildlife and Parks	5	25	25	HHS - Centers for Disease Control (CDC)	105	734	734
DOI - Gas and Oil Lease Sales Proceeds	6	38	38	HHS - Federal Hospital Insr Trust Fund	836	17,097	17,097
DOI - Land and Minerals Management	1	10	10	HHS - Federal Supple Med Insr Trust Fund	999	23,449	23,449
DOI - Water and Science	3	25	25	HHS - Grants to States for Medicaid	3,264	25,224	25,224
Dept of Labor (DOL) - misc	1	22	22	HHS - Health Resources & Services Admin	120	1,021	1,021
DOL - Pension Benefit Guaranty Corp.	944	2,730	2,730	HHS - Indian Health Service	11	175	175
Dept of Transportation (DOT)	510	540	540	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	31	317	317	HHS - Medicare Prescription Drugs	0	6,522	6,522
District of Columbia	0	0	0	HHS - National Institutes of Health	257	1,227	1,227
Environmental Protection Agency (EPA)	1	13	13	HHS - Other Public Health Services	12	242	242
Estate and Gift Taxes	130	945	945	HHS - Othr Admin for Children & Families	74	990	990
Export-Import Bank	0	37	37	HHS - Othr Cent Medicare & Medicaid Serv	146	1,356	1,356
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	105	1,085	1,085
Federal Communications Commission (FCC)	14	41	41	HHS - Temp Assistance for Needy Families	6	784	784
FCC - Universal Service Fund	83	575	575	Dept of Homeland Security (DHS) - misc	60	258	258
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	83	246	246
Federal Reserve Earnings	0	2,914	2,914	DHS - Fed Emergency Mgmt Agency (FEMA)	208	1,303	1,303
Federal Trade Commission (FTC)	3	21	21	DHS - Transportation Security Admn (TSA)	4	23	23
Foreign Military Sales Program	245	1,636	1,636	Dept of Interior (DOI) - misc	67	348	348
General Services Administration (GSA)	5	39	39	DOI - Fish and Wildlife and Parks	9	62	62
Housing and Urban Development programs	19	79	79	DOI - Land and Minerals Management	7	27	27
Independent Agencies - misc	1	186	186	DOI - Water and Science	11	37	37
Individual Income and Employment Taxes, Not Withheld	872	5,955	5,955	Dept of Labor (DOL) - misc	101	665	665
Judicial Branch - Courts	6	508	508	DOL - Pension Benefit Guaranty Corp.	2	14	14
Justice Department programs	20	611	611	DOL - Unemployment Benefits	294	2,504	2,504
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	1	6	6
Legislative Branch - Library of Congress	0	2	2	Dept of Transportation (DOT) - Misc	33	80	80
National Credit Union Admin (NCUA)	1/-1	89	89	DOT - Federal Aviation Administration	230	298	298
National Science Foundation (NSF)	3	4	4	DOT - Federal Highway Administration	379	1,774	1,774
Postal Service	365	3,915	3,915	DOT - Federal Railroad Administration	2	4	4
Public Debt Cash Issues (Table III-B)	98,395	455,624	455,624	DOT - Federal Transit Administration	66	523	523
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	438	2,028	2,028
RRB - Unemployment Insurance	1	2	2	VA - Benefits	61	10,138	10,138
Securities and Exchange Commission (SEC)	4	97	97	District of Columbia	1	28	28
Small Business Administration (SBA)	67	501	501	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	31	31	Emergency Rental Assistance	29	586	586
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	33	308	308
State Unemployment Insurance Deposits	133	335	335	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	44	834	834	Export-Import Bank	5	17	17
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Employees Insurance Receipt	54	170	170	Federal Communications Commission (FCC)	0	146	146
				FCC - Universal Service Fund	0	149	149

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	50	1,091	1,091	Federal Deposit Insurance Corp (FDIC)	3	20	20
				Federal Employees Insurance Payments	502	3,714	3,714
				Federal Salaries (EFT)	45	7,480	7,480
				Federal Trade Commission (FTC)	1	5	5
				General Services Administration (GSA)	89	1,226	1,226
				Housing and Urban Development programs	187	4,736	4,736
				Independent Agencies - misc	24	135	135
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	157	330	330
				IRS Tax Refunds Business (EFT)	2	2,302	2,302
				IRS Tax Refunds Individual (EFT)	927	2,427	2,427
				Judicial Branch - Courts	4	51	51
				Justice Department programs	140	455	455
				Legislative Branch - misc	4	36	36
				Legislative Branch - Library of Congress	2	10	10
				NASA	74	587	587
				National Credit Union Admin (NCUA)	0	12	12
				National Science Foundation (NSF)	49	260	260
				Postal Service Money Orders and Other	125	1,603	1,603
				Public Debt Cash Redemp. (Table III-B)	122,438	502,885	502,885
				Railroad Retirement Board (RRB) - misc	1	4	4
				RRB - Benefit Payments	1	1,148	1,148
				Securities and Exchange Commission (SEC)	1	18	18
				Small Business Administration (SBA)	1,774	23,200	23,200
				Social Security Admin (SSA) - misc	7	125	125
				SSA - Benefits Payments	94	43,586	43,586
				SSA - Supplemental Security Income	6	4,433	4,433
				Transportation Services	0	682	682
				Other Withdrawals:			
				Agency for Internat'l Development	70	266	266
				Thrift Savings Plan Transfer	638	3,250	3,250
				Unclassified	1,092	9,598	9,598
Total Other Deposits	104	4,255	4,255	Total, Other Withdrawals	1,800	29,218	29,218
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	140,256	768,118	768,118
Total TGA Deposits	114,305	599,467	599,467	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)	\$ 140,256	\$ 768,118	\$ 768,118
Total Deposits (excluding transfers)	\$ 114,305	\$ 599,467	\$ 599,467	Net Change in Operating Cash Balance	\$ -25,951	\$ -168,652	\$ -168,652

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 120,537	\$ 480,977	\$ 480,977
Regular Series	\$ 96,533	\$ 314,964	\$ 314,964	Notes	0	0	0
Cash Management Series	0	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	111	1,694	1,694	United States Savings Securities	37	411	411
Federal Financing Bank	0	0	0	Government Account Series	150,992	1,607,744	1,607,744
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	52	52	Foreign Series	0	0	0
Interest Increment	2	355	355	State and Local Series	7	5,845	5,845
Government Account Series	474,228	1,952,111	1,952,111	Other	1,858	15,651	15,651
Hope Bonds	0	0	0	Total Redemptions	\$ 273,430	\$ 2,110,629	\$ 2,110,629
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 299,325	\$ 299,250	\$ 299,250
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,875	15,703	15,703				
Total Issues	\$ 572,755	\$ 2,409,879	\$ 2,409,879				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 572,755	\$ 2,409,879	\$ 2,409,879
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	20	96	96
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	474,228	1,952,111	1,952,111
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	355	355
Inflation-Protected Securities Increment	111	1,694	1,694
Total Public Debt Cash Issues Deposited in TGA	\$ 98,395	\$ 455,624	\$ 455,624
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,430	\$ 2,110,629	\$ 2,110,629
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 (-)	150,992	1,607,744	1,607,744
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 122,438	\$ 502,885	\$ 502,885

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,395,833	\$ 22,151,824	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,332,335	6,277,020	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,728,169	28,428,844	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,883	20,875	20,950	20,950
Federal Financing Bank Hope Bonds	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	\$ 28,700,755	\$ 28,401,438	\$ 28,401,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,881,463	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,316	\$ 106,305	\$ 106,305
Individual Income Taxes	975	5,149	5,149
Railroad Retirement Taxes	4	205	205
Excise Taxes	724	1,334	1,334
Corporation Income Taxes	1,847	4,166	4,166
Federal Unemployment Taxes	4	35	35
Estate and Gift Taxes & Misc IRS Rcpts.	10	90	90
Total	\$ 11,880	\$ 117,285	\$ 117,285
Cash Federal Tax Deposits:			
Direct	\$ 288	\$ 681	\$ 681
Through Depositories	11,520	110,594	110,594
Total Cash FTD's	\$ 11,808	\$ 111,275	\$ 111,275
Inter-agency Transfers	72	6,010	6,010
Total	\$ 11,880	\$ 117,285	\$ 117,285

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	390	390
IRS - Economic Impact Payments (EFT)	157	330	330
IRS Tax Refunds Business (Checks)	21	3,108	3,108
IRS Tax Refunds Business (EFT)	2	2,302	2,302
IRS Tax Refunds Individual (Checks)	41	1,736	1,736
IRS Tax Refunds Individual (EFT)	927	2,427	2,427

**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.

Thursday, October 14, 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 October 14, 2021, the debt limit was increased to \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.