



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 15, 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)	\$ 50,846	\$ 46,508	\$ 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	\$ 50,846	\$ 46,508	\$ 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)	24,389	135,664	135,664	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	8	122	122	Coronavirus Relief Fund	0	1,952	1,952
USDA - Commodity Credit Corporation	23	177	177	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	2,167	9,831	9,831
USDA - Loan Repayments	202	470	470	Dept of Agriculture (USDA) - misc	84	974	974
Dept of Commerce (DOC)	26	184	184	USDA - Child Nutrition	337	1,277	1,277
Dept of Education (ED)	130	1,293	1,293	USDA - Commodity Credit Corporation	581	2,550	2,550
Dept of Energy (DOE)	13	210	210	USDA - Federal Crop Insurance Corp Fund	64	2,192	2,192
Dept of Health & Human Serv (HHS) - Misc	25	627	627	USDA - Loan Payments	24	324	324
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	10	72	72
HHS - Medicare Premiums	313	1,224	1,224	USDA - Supp Nutrition Assist Prog (SNAP)	483	7,331	7,331
Dept of Homeland Security (DHS) - misc	25	247	247	USDA - Supp Nutrition Assist Prog (WIC)	19	243	243
DHS - Customs and Certain Excise Taxes	124	1,293	1,293	Dept of Commerce (DOC)	29	300	300
DHS - Fed Emergency Mgmt Agency (FEMA)	7	95	95	Dept of Education (ED)	1,059	11,134	11,134
DHS - Transportation Security Admn (TSA)	1	24	24	Dept of Energy (DOE)	305	2,128	2,128
Dept of Interior (DOI) - misc	4	145	145	Dept of Health & Human Serv (HHS) - Misc	34	303	303
DOI - Fish and Wildlife and Parks	8	34	34	HHS - Centers for Disease Control (CDC)	67	801	801
DOI - Gas and Oil Lease Sales Proceeds	15	53	53	HHS - Federal Hospital Insr Trust Fund	700	17,798	17,798
DOI - Land and Minerals Management	5	14	14	HHS - Federal Supple Med Insr Trust Fund	969	24,418	24,418
DOI - Water and Science	2	27	27	HHS - Grants to States for Medicaid	2,492	27,716	27,716
Dept of Labor (DOL) - misc	1	23	23	HHS - Health Resources & Services Admin	78	1,099	1,099
DOL - Pension Benefit Guaranty Corp.	651	3,381	3,381	HHS - Indian Health Service	6	181	181
Dept of Transportation (DOT)	8	548	548	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	33	350	350	HHS - Medicare Prescription Drugs	20	6,542	6,542
District of Columbia	0	0	0	HHS - National Institutes of Health	124	1,351	1,351
Environmental Protection Agency (EPA)	1	14	14	HHS - Other Public Health Services	24	266	266
Estate and Gift Taxes	42	988	988	HHS - Othr Admin for Children & Families	118	1,109	1,109
Export-Import Bank	28	65	65	HHS - Othr Cent Medicare & Medicaid Serv	32	1,388	1,388
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	135	1,220	1,220
Federal Communications Commission (FCC)	2	43	43	HHS - Temp Assistance for Needy Families	43	827	827
FCC - Universal Service Fund	114	689	689	Dept of Homeland Security (DHS) - misc	50	308	308
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	26	272	272
Federal Reserve Earnings	0	2,914	2,914	DHS - Fed Emergency Mgmt Agency (FEMA)	109	1,412	1,412
Federal Trade Commission (FTC)	4	25	25	DHS - Transportation Security Admn (TSA)	12	34	34
Foreign Military Sales Program	19	1,656	1,656	Dept of Interior (DOI) - misc	94	442	442
General Services Administration (GSA)	12	51	51	DOI - Fish and Wildlife and Parks	21	83	83
Housing and Urban Development programs	3	82	82	DOI - Land and Minerals Management	8	35	35
Independent Agencies - misc	7	193	193	DOI - Water and Science	7	44	44
Individual Income and Employment Taxes, Not Withheld	279	6,235	6,235	Dept of Labor (DOL) - misc	81	746	746
Judicial Branch - Courts	4	512	512	DOL - Pension Benefit Guaranty Corp.	5	19	19
Justice Department programs	25	636	636	DOL - Unemployment Benefits	148	2,652	2,652
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	0	6	6
Legislative Branch - Library of Congress	0	2	2	Dept of Transportation (DOT) - Misc	20	100	100
National Credit Union Admin (NCUA)	978	1,067	1,067	DOT - Federal Aviation Administration	90	387	387
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	405	2,179	2,179
Postal Service	341	4,256	4,256	DOT - Federal Railroad Administration	2	7	7
Public Debt Cash Issues (Table III-B)	129,024	584,647	584,647	DOT - Federal Transit Administration	206	729	729
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	201	2,229	2,229
RRB - Unemployment Insurance	0	2	2	VA - Benefits	99	10,236	10,236
Securities and Exchange Commission (SEC)	4	101	101	District of Columbia	2	30	30
Small Business Administration (SBA)	56	557	557	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	1	32	32	Emergency Rental Assistance	0	586	586
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	42	349	349
State Unemployment Insurance Deposits	32	367	367	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	94	929	929	Export-Import Bank	2	19	19
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Thrift Savings Plan Transfer	72	3,048	3,048	Federal Communications Commission (FCC)	1	148	148
				FCC - Universal Service Fund	0	149	149

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 Deposit Insurance Corp (FDIC)	11	31	31
				Federal Employees Insurance Payments	236	3,949	3,949
				Federal Salaries (EFT)	3,972	11,452	11,452
				Federal Trade Commission (FTC)	0	5	5
				General Services Administration (GSA)	60	1,286	1,286
				Housing and Urban Development programs	130	4,865	4,865
				Independent Agencies - misc	30	166	166
				Interest on Treasury Securities	2,898	2,969	2,969
				IRS - Advanced Child Tax Credit (EFT)	13,494	13,494	13,494
				IRS - Economic Impact Payments (EFT)	0	330	330
				IRS Tax Refunds Business (EFT)	1	2,304	2,304
				IRS Tax Refunds Individual (EFT)	75	2,502	2,502
				Judicial Branch - Courts	11	62	62
				Justice Department programs	82	537	537
				Legislative Branch - misc	9	45	45
				Legislative Branch - Library of Congress	0	10	10
				NASA	124	711	711
				National Credit Union Admin (NCUA)	1	12	12
				National Science Foundation (NSF)	28	288	288
				Postal Service Money Orders and Other	170	1,772	1,772
				Public Debt Cash Redemp. (Table III-B)	113,468	616,353	616,353
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	1	1,149	1,149
				Securities and Exchange Commission (SEC)	9	27	27
				Small Business Administration (SBA)	1,390	24,590	24,590
				Social Security Admin (SSA) - misc	11	136	136
				SSA - Benefits Payments	92	43,677	43,677
				SSA - Supplemental Security Income	7	4,440	4,440
				Transportation Services	1	683	683
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,253	7,388	7,388
				Overseas Private Investment Co.	172	203	203
				Pmt. to Resolution Funding Corp (Treas)	244	244	244
				Thrift Savings Plan Transfer	159	3,409	3,409
				Unclassified	1,047	10,645	10,645
Total Other Deposits	72	4,327	4,327	Total, Other Withdrawals	4,875	34,093	34,093
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	152,819	920,937	920,937
Total TGA Deposits	157,156	756,623	756,623	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)	\$ 152,819	\$ 920,937	\$ 920,937
Total Deposits (excluding transfers)	\$ 157,156	\$ 756,623	\$ 756,623	Net Change in Operating Cash Balance	\$ 4,337	\$ -164,314	\$ -164,314

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	\$ 75,001	\$ 555,978	\$ 555,978
Regular Series	\$ -2	\$ 314,962	\$ 314,962	Notes	36,000	36,000	36,000
Cash Management Series	0	125,002	125,002	Bonds	0	0	0
Notes	103,223	103,223	103,223	Federal Financing Bank	0	0	0
Bonds	25,805	25,805	25,805	Nonmarketable:			
Inflation-Protected Securities Increment	111	1,805	1,805	United States Savings Securities	37	448	448
Federal Financing Bank	0	0	0	Government Account Series	469,338	2,077,082	2,077,082
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	61	61	Foreign Series	0	0	0
Interest Increment	3	357	357	State and Local Series	897	6,742	6,742
Government Account Series	478,040	2,430,150	2,430,150	Other	1,534	17,185	17,185
Hope Bonds	0	0	0	Total Redemptions	\$ 582,806	\$ 2,693,435	\$ 2,693,435
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 25,910	\$ 325,160	\$ 325,160
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,526	17,229	17,229				
Total Issues	\$ 608,715	\$ 3,018,595	\$ 3,018,595				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 608,715	\$ 3,018,595	\$ 3,018,595
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	96	96
Bonds and Notes (-)	1,539	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	478,040	2,430,150	2,430,150
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	357	357
Inflation-Protected Securities Increment	111	1,805	1,805
Total Public Debt Cash Issues Deposited in TGA	\$ 129,024	\$ 584,647	\$ 584,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 582,806	\$ 2,693,435	\$ 2,693,435
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 (-)	469,338	2,077,082	2,077,082
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 113,468	\$ 616,353	\$ 616,353

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,413,003	\$ 22,395,833	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,341,075	6,332,335	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,754,079	28,728,169	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,872	20,883	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	\$ 28,726,676	\$ 28,700,755	\$ 28,401,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,881,463	\$ 28,881,463	\$ 28,401,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,192	\$ 118,497	\$ 118,497
Individual Income Taxes	2,951	8,099	8,099
Railroad Retirement Taxes	15	220	220
Excise Taxes	44	1,379	1,379
Corporation Income Taxes	10,232	14,398	14,398
Federal Unemployment Taxes	10	45	45
Estate and Gift Taxes & Misc IRS Rcpts.	2	92	92
Total	\$ 25,445	\$ 142,730	\$ 142,730
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 704	\$ 704
Through Depositories	24,366	134,960	134,960
Total Cash FTD's	\$ 24,389	\$ 135,664	\$ 135,664
Inter-agency Transfers	1,056	7,066	7,066
Total	\$ 25,445	\$ 142,730	\$ 142,730

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)	\$ 1,995	\$ 1,999	\$ 1,999
IRS - Advanced Child Tax Credit (EFT)	13,494	13,494	13,494
IRS - Economic Impact Payments (Checks)	1	390	390
IRS - Economic Impact Payments (EFT)	0	330	330
IRS Tax Refunds Business (Checks)	38	3,146	3,146
IRS Tax Refunds Business (EFT)	1	2,304	2,304
IRS Tax Refunds Individual (Checks)	57	1,794	1,794
IRS Tax Refunds Individual (EFT)	75	2,502	2,502

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 15, 2021

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.