



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 18, 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)	\$ 134,768	\$ 50,846	\$ 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>\$ 134,768</b>	<b>\$ 50,846</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)	36,010	171,674	171,674	Airline Worker Support Extension	1	2	2
Commodity Futures Trading Comm (CFTC)	1	8	8	Commodity Futures Trading Comm (CFTC)	1	4	4
Dept of Agriculture (USDA) - misc	4	126	126	Coronavirus Relief Fund	232	2,184	2,184
USDA - Commodity Credit Corporation	21	198	198	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	1,806	11,637	11,637
USDA - Loan Repayments	18	488	488	Dept of Agriculture (USDA) - misc	67	1,041	1,041
Dept of Commerce (DOC)	17	201	201	USDA - Child Nutrition	69	1,345	1,345
Dept of Education (ED)	134	1,427	1,427	USDA - Commodity Credit Corporation	297	2,847	2,847
Dept of Energy (DOE)	11	221	221	USDA - Federal Crop Insurance Corp Fund	44	2,236	2,236
Dept of Health & Human Serv (HHS) - Misc	25	652	652	USDA - Loan Payments	50	374	374
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	11	83	83
HHS - Medicare Premiums	288	1,512	1,512	USDA - Supp Nutrition Assist Prog (SNAP)	1,394	8,725	8,725
Dept of Homeland Security (DHS) - misc	25	272	272	USDA - Supp Nutrition Assist Prog (WIC)	18	260	260
DHS - Customs and Certain Excise Taxes	138	1,431	1,431	Dept of Commerce (DOC)	31	330	330
DHS - Fed Emergency Mgmt Agency (FEMA)	8	104	104	Dept of Education (ED)	891	12,025	12,025
DHS - Transportation Security Admn (TSA)	1	25	25	Dept of Energy (DOE)	86	2,214	2,214
Dept of Interior (DOI) - misc	1	146	146	Dept of Health & Human Serv (HHS) - Misc	36	340	340
DOI - Fish and Wildlife and Parks	3	37	37	HHS - Centers for Disease Control (CDC)	45	846	846
DOI - Gas and Oil Lease Sales Proceeds	13	66	66	HHS - Federal Hospital Insr Trust Fund	583	18,380	18,380
DOI - Land and Minerals Management	2	16	16	HHS - Federal Supple Med Insr Trust Fund	839	25,257	25,257
DOI - Water and Science	2	28	28	HHS - Grants to States for Medicaid	965	28,681	28,681
Dept of Labor (DOL) - misc	1	25	25	HHS - Health Resources & Services Admin	253	1,352	1,352
DOL - Pension Benefit Guaranty Corp.	63	3,444	3,444	HHS - Indian Health Service	49	230	230
Dept of Transportation (DOT)	1	549	549	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	27	377	377	HHS - Medicare Prescription Drugs	0	6,542	6,542
District of Columbia	0	0	0	HHS - National Institutes of Health	134	1,485	1,485
Environmental Protection Agency (EPA)	1	15	15	HHS - Other Public Health Services	19	285	285
Estate and Gift Taxes	118	1,106	1,106	HHS - Othr Admn for Children & Families	91	1,200	1,200
Export-Import Bank	0	65	65	HHS - Othr Cent Medicare & Medicaid Serv	83	1,472	1,472
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	100	1,320	1,320
Federal Communications Commission (FCC)	30	73	73	HHS - Temp Assistance for Needy Families	11	838	838
FCC - Universal Service Fund	2	691	691	Dept of Homeland Security (DHS) - misc	83	391	391
Federal Deposit Insurance Corp (FDIC)	0	1	1	DHS - Customs & Border Protection (CBP)	22	294	294
Federal Reserve Earnings	0	2,914	2,914	DHS - Fed Emergency Mgmt Agency (FEMA)	77	1,489	1,489
Federal Trade Commission (FTC)	3	28	28	DHS - Transportation Security Admn (TSA)	7	42	42
Foreign Military Sales Program	3	1,658	1,658	Dept of Interior (DOI) - misc	84	526	526
General Services Administration (GSA)	10	61	61	DOI - Fish and Wildlife and Parks	31	114	114
Housing and Urban Development programs	2	84	84	DOI - Land and Minerals Management	2	37	37
Independent Agencies - misc	2	195	195	DOI - Water and Science	8	51	51
Individual Income and Employment Taxes, Not Withheld	288	6,522	6,522	Dept of Labor (DOL) - misc	0	746	746
Judicial Branch - Courts	8	521	521	DOL - Pension Benefit Guaranty Corp.	1	20	20
Justice Department programs	9	645	645	DOL - Unemployment Benefits	353	3,005	3,005
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	1	7	7
Legislative Branch - Library of Congress	0	3	3	Dept of Transportation (DOT) - Misc	15	116	116
National Credit Union Admn (NCUA)	1/-1	1,066	1,066	DOT - Federal Aviation Administration	48	435	435
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	55	2,234	2,234
Postal Service	423	4,679	4,679	DOT - Federal Railroad Administration	1	8	8
Public Debt Cash Issues (Table III-B)	61,530	646,177	646,177	DOT - Federal Transit Administration	42	770	770
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	266	2,495	2,495
RRB - Unemployment Insurance	0	2	2	VA - Benefits	66	10,302	10,302
Securities and Exchange Commission (SEC)	1	102	102	District of Columbia	7	38	38
Small Business Administration (SBA)	41	598	598	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	34	34	Emergency Rental Assistance	0	586	586
SSA - Supplemental Security Income	0	2	2	Environmental Protection Agency (EPA)	16	365	365
State Unemployment Insurance Deposits	41	408	408	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	49	978	978	Export-Import Bank	2	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Employees Insurance Receipt	60	234	234	Federal Communications Commission (FCC)	2	150	150
				FCC - Universal Service Fund	33	182	182

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	1,400	4,447	4,447	Federal Deposit Insurance Corp (FDIC)	0	31	31
				Federal Employees Insurance Payments	202	4,151	4,151
				Federal Salaries (EFT)	1,624	13,076	13,076
				Federal Trade Commission (FTC)	0	5	5
				General Services Administration (GSA)	66	1,351	1,351
				Housing and Urban Development programs	89	4,955	4,955
				Independent Agencies - misc	28	193	193
				Interest on Treasury Securities	0	2,969	2,969
				IRS - Advanced Child Tax Credit (EFT)	0	13,494	13,494
				IRS - Economic Impact Payments (EFT)	0	330	330
				IRS Tax Refunds Business (EFT)	71	2,374	2,374
				IRS Tax Refunds Individual (EFT)	76	2,579	2,579
				Judicial Branch - Courts	8	70	70
				Justice Department programs	88	626	626
				Legislative Branch - misc	4	49	49
				Legislative Branch - Library of Congress	2	12	12
				NASA	126	837	837
				National Credit Union Admin (NCUA)	0	12	12
				National Science Foundation (NSF)	33	322	322
				Postal Service Money Orders and Other	179	1,952	1,952
				Public Debt Cash Redemp. (Table III-B)	1,557	617,910	617,910
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	1	1,150	1,150
				Securities and Exchange Commission (SEC)	3	30	30
				Small Business Administration (SBA)	1,208	25,798	25,798
				Social Security Admin (SSA) - misc	34	169	169
				SSA - Benefits Payments	104	43,781	43,781
				SSA - Supplemental Security Income	7	4,448	4,448
				Transportation Services	0	683	683
				Other Withdrawals:			
				State Department	264	718	718
				Unclassified	1,716	12,360	12,360
Total Other Deposits	1,460	5,787	5,787	Total, Other Withdrawals	1,980	36,073	36,073
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	100,837	857,460	857,460	Total TGA Withdrawals	16,915	937,852	937,852
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)	\$ 100,837	\$ 857,460	\$ 857,460	Total Withdrawals (excluding transfers)	\$ 16,915	\$ 937,852	\$ 937,852
				Net Change in Operating Cash Balance	\$ 83,922	\$ -80,392	\$ -80,392

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	\$ 555,978	\$ 555,978
Regular Series	\$ 0	\$ 314,961	\$ 314,961	Notes	0	36,000	36,000
Cash Management Series	60,000	185,002	185,002	Bonds	0	0	0
Notes	0	103,223	103,223	Federal Financing Bank	0	0	0
Bonds	0	25,805	25,805	Nonmarketable:			
Inflation-Protected Securities Increment	331	2,136	2,136	United States Savings Securities	41	489	489
Federal Financing Bank	0	0	0	Government Account Series	472,935	2,550,016	2,550,016
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	19	80	80	Foreign Series	0	0	0
Interest Increment	1	358	358	State and Local Series	0	6,742	6,742
Government Account Series	479,823	2,909,973	2,909,973	Other	1,516	18,702	18,702
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 474,492	\$ 3,167,926	\$ 3,167,926
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ 67,197	\$ 392,357	\$ 392,357
Other	1,515	18,744	18,744				
Total Issues	\$ 541,688	\$ 3,560,283	\$ 3,560,283				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 541,688	\$ 3,560,283	\$ 3,560,283
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	4	100	100
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	479,823	2,909,973	2,909,973
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	358	358
Inflation-Protected Securities Increment	331	2,136	2,136
Total Public Debt Cash Issues Deposited in TGA	\$ 61,530	\$ 646,177	\$ 646,177
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 474,492	\$ 3,167,926	\$ 3,167,926
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 (-)	472,935	2,550,016	2,550,016
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,557	\$ 617,910	\$ 617,910

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,474,664	\$ 22,413,003	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,346,611	6,341,075	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,821,275	28,754,079	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,841	20,872	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	\$ 28,793,904	\$ 28,726,676	\$ 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	\$ 33,355	\$ 151,852	\$ 151,852
Individual Income Taxes	3,723	11,823	11,823
Railroad Retirement Taxes	47	268	268
Excise Taxes	11	1,390	1,390
Corporation Income Taxes	276	14,674	14,674
Federal Unemployment Taxes	4	49	49
Estate and Gift Taxes & Misc IRS Rcpts.	15	106	106
Total	\$ 37,432	\$ 180,162	\$ 180,162
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 727	\$ 727
Through Depositories	35,987	170,947	170,947
Total Cash FTD's	\$ 36,010	\$ 171,674	\$ 171,674
Inter-agency Transfers	1,422	8,488	8,488
Total	\$ 37,432	\$ 180,162	\$ 180,162

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	\$ 1,999	\$ 1,999
IRS - Advanced Child Tax Credit (EFT)	0	13,494	13,494
IRS - Economic Impact Payments (Checks)	160	550	550
IRS - Economic Impact Payments (EFT)	0	330	330
IRS Tax Refunds Business (Checks)	39	3,185	3,185
IRS Tax Refunds Business (EFT)	71	2,374	2,374
IRS Tax Refunds Individual (Checks)	748	2,541	2,541
IRS Tax Refunds Individual (EFT)	76	2,579	2,579

**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 \$2 million.

Monday, October 18, 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.