



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 19, 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)	\$ 132,525	\$ 134,768	\$ 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>\$ 132,525</b>	<b>\$ 134,768</b>	<b>\$ 215,160</b>	<b>\$ 215,160</b>

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)	4,550	176,224	176,224	Airline Worker Support Extension	0	2	2
Commodity Futures Trading Comm (CFTC)	0	8	8	Commodity Futures Trading Comm (CFTC)	0	4	4
Dept of Agriculture (USDA) - misc	12	137	137	Coronavirus Relief Fund	0	2,184	2,184
USDA - Commodity Credit Corporation	18	215	215	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	2,314	13,951	13,951
USDA - Loan Repayments	24	511	511	Dept of Agriculture (USDA) - misc	243	1,284	1,284
Dept of Commerce (DOC)	11	212	212	USDA - Child Nutrition	135	1,480	1,480
Dept of Education (ED)	159	1,586	1,586	USDA - Commodity Credit Corporation	186	3,032	3,032
Dept of Energy (DOE)	6	227	227	USDA - Federal Crop Insurance Corp Fund	73	2,310	2,310
Dept of Health & Human Serv (HHS) - Misc	91	743	743	USDA - Loan Payments	14	388	388
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	6	89	89
HHS - Medicare Premiums	107	1,619	1,619	USDA - Supp Nutrition Assist Prog (SNAP)	456	9,181	9,181
Dept of Homeland Security (DHS) - misc	29	301	301	USDA - Supp Nutrition Assist Prog (WIC)	19	279	279
DHS - Customs and Certain Excise Taxes	133	1,564	1,564	Dept of Commerce (DOC)	34	365	365
DHS - Fed Emergency Mgmt Agency (FEMA)	8	112	112	Dept of Education (ED)	776	12,801	12,801
DHS - Transportation Security Admn (TSA)	2	27	27	Dept of Energy (DOE)	108	2,321	2,321
Dept of Interior (DOI) - misc	4	150	150	Dept of Health & Human Serv (HHS) - Misc	27	367	367
DOI - Fish and Wildlife and Parks	1	38	38	HHS - Centers for Disease Control (CDC)	45	891	891
DOI - Gas and Oil Lease Sales Proceeds	1	67	67	HHS - Federal Hospital Insr Trust Fund	769	19,149	19,149
DOI - Land and Minerals Management	1	17	17	HHS - Federal Supple Med Insr Trust Fund	872	26,129	26,129
DOI - Water and Science	2	30	30	HHS - Grants to States for Medicaid	1,214	29,895	29,895
Dept of Labor (DOL) - misc	1	26	26	HHS - Health Resources & Services Admin	111	1,463	1,463
DOL - Pension Benefit Guaranty Corp.	85	3,528	3,528	HHS - Indian Health Service	9	240	240
Dept of Transportation (DOT)	4	553	553	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	43	420	420	HHS - Medicare Prescription Drugs	0	6,542	6,542
District of Columbia	0	0	0	HHS - National Institutes of Health	141	1,625	1,625
Environmental Protection Agency (EPA)	1	16	16	HHS - Other Public Health Services	38	323	323
Estate and Gift Taxes	86	1,192	1,192	HHS - Othr Admin for Children & Families	129	1,329	1,329
Export-Import Bank	0	65	65	HHS - Othr Cent Medicare & Medicaid Serv	83	1,555	1,555
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	101	1,421	1,421
Federal Communications Commission (FCC)	0	74	74	HHS - Temp Assistance for Needy Families	59	896	896
FCC - Universal Service Fund	1	692	692	Dept of Homeland Security (DHS) - misc	30	421	421
Federal Deposit Insurance Corp (FDIC)	1	2	2	DHS - Customs & Border Protection (CBP)	103	397	397
Federal Reserve Earnings	0	2,914	2,914	DHS - Fed Emergency Mgmt Agency (FEMA)	161	1,650	1,650
Federal Trade Commission (FTC)	2	30	30	DHS - Transportation Security Admn (TSA)	22	64	64
Foreign Military Sales Program	49	1,707	1,707	Dept of Interior (DOI) - misc	20	547	547
General Services Administration (GSA)	9	70	70	DOI - Fish and Wildlife and Parks	13	126	126
Housing and Urban Development programs	1	84	84	DOI - Land and Minerals Management	5	43	43
Independent Agencies - misc	4	199	199	DOI - Water and Science	11	63	63
Individual Income and Employment Taxes, Not Withheld	1,007	7,529	7,529	Dept of Labor (DOL) - misc	31	777	777
Judicial Branch - Courts	10	531	531	DOL - Pension Benefit Guaranty Corp.	0	20	20
Justice Department programs	40	685	685	DOL - Unemployment Benefits	222	3,227	3,227
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	0	7	7
Legislative Branch - Library of Congress	0	3	3	Dept of Transportation (DOT) - Misc	12	128	128
National Credit Union Admin (NCUA)	5	1,071	1,071	DOT - Federal Aviation Administration	37	472	472
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	73	2,307	2,307
Postal Service	414	5,094	5,094	DOT - Federal Railroad Administration	2	10	10
Public Debt Cash Issues (Table III-B)	92,363	738,540	738,540	DOT - Federal Transit Administration	28	798	798
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	299	2,794	2,794
RRB - Unemployment Insurance	0	2	2	VA - Benefits	55	10,357	10,357
Securities and Exchange Commission (SEC)	2	104	104	District of Columbia	1	38	38
Small Business Administration (SBA)	45	643	643	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	1	36	36	Emergency Rental Assistance	0	586	586
SSA - Supplemental Security Income	0	3	3	Environmental Protection Agency (EPA)	21	386	386
State Unemployment Insurance Deposits	67	475	475	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	36	1,014	1,014	Export-Import Bank	0	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Thrift Savings Plan Transfer	1,008	5,455	5,455	Federal Communications Commission (FCC)	1	150	150
				FCC - Universal Service Fund	2	183	183

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)	0	31	31
				Federal Employees Insurance Payments	306	4,457	4,457
				Federal Salaries (EFT)	389	13,465	13,465
				Federal Trade Commission (FTC)	0	5	5
				General Services Administration (GSA)	57	1,408	1,408
				Housing and Urban Development programs	133	5,088	5,088
				Independent Agencies - misc	20	213	213
				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)	257	2,631	2,631
				IRS Tax Refunds Individual (EFT)	197	2,776	2,776
				Judicial Branch - Courts	4	73	73
				Justice Department programs	83	709	709
				Legislative Branch - misc	2	51	51
				Legislative Branch - Library of Congress	1	13	13
				NASA	30	867	867
				National Credit Union Admin (NCUA)	1	13	13
				National Science Foundation (NSF)	42	363	363
				Postal Service Money Orders and Other	109	2,061	2,061
				Public Debt Cash Redemp. (Table III-B)	87,399	705,309	705,309
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	2	1,152	1,152
				Securities and Exchange Commission (SEC)	5	35	35
				Small Business Administration (SBA)	2,477	28,275	28,275
				Social Security Admin (SSA) - misc	31	200	200
				SSA - Benefits Payments	88	43,869	43,869
				SSA - Supplemental Security Income	7	4,454	4,454
				Transportation Services	0	683	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	308	3,767	3,767
				Unclassified	1,623	13,984	13,984
Total Other Deposits	1,008	6,794	6,794	Total, Other Withdrawals	1,932	38,004	38,004
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	102,684	1,040,536	1,040,536
Total TGA Deposits	100,441	957,901	957,901	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)	\$ 102,684	\$ 1,040,536	\$ 1,040,536
Total Deposits (excluding transfers)	\$ 100,441	\$ 957,901	\$ 957,901	Net Change in Operating Cash Balance	\$ -2,243	\$ -82,635	\$ -82,635

**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	\$ 85,275	\$ 641,253	\$ 641,253
Regular Series	\$ 55,273	\$ 370,234	\$ 370,234	Notes	0	36,000	36,000
Cash Management Series	35,002	220,004	220,004	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	110	2,246	2,246	United States Savings Securities	36	525	525
Federal Financing Bank	0	0	0	Government Account Series	475,250	3,025,266	3,025,266
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	13	93	93	Foreign Series	0	0	0
Interest Increment	1	360	360	State and Local Series	0	6,742	6,742
Government Account Series	491,379	3,401,352	3,401,352	Other	2,089	20,790	20,790
Hope Bonds	0	0	0	Total Redemptions	\$ 562,649	\$ 3,730,575	\$ 3,730,575
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 21,214	\$ 413,571	\$ 413,571
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	2,085	20,829	20,829				
Total Issues	\$ 583,863	\$ 4,144,146	\$ 4,144,146				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 583,863	\$ 4,144,146	\$ 4,144,146
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	10	110	110
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	491,379	3,401,352	3,401,352
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	360	360
Inflation-Protected Securities Increment	110	2,246	2,246
Total Public Debt Cash Issues Deposited in TGA	\$ 92,363	\$ 738,540	\$ 738,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 562,649	\$ 3,730,575	\$ 3,730,575
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 (-)	475,250	3,025,266	3,025,266
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 87,399	\$ 705,309	\$ 705,309

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,480,806	\$ 22,474,664	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,361,683	6,346,611	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,842,489	28,821,275	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,839	20,841	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	\$ 28,815,119	\$ 28,793,904	\$ 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	\$ 2,717	\$ 154,569	\$ 154,569
Individual Income Taxes	1,923	13,746	13,746
Railroad Retirement Taxes	2	270	270
Excise Taxes	38	1,428	1,428
Corporation Income Taxes	147	14,821	14,821
Federal Unemployment Taxes	3	52	52
Estate and Gift Taxes & Misc IRS Rcpts.	0	107	107
Total	\$ 4,831	\$ 184,992	\$ 184,992
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 790	\$ 790
Through Depositories	4,487	175,434	175,434
Total Cash FTD's	\$ 4,550	\$ 176,224	\$ 176,224
Inter-agency Transfers	281	8,768	8,768
Total	\$ 4,831	\$ 184,992	\$ 184,992

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)	1	551	551
IRS - Economic Impact Payments (EFT)	0	330	330
IRS Tax Refunds Business (Checks)	1,753	4,938	4,938
IRS Tax Refunds Business (EFT)	257	2,631	2,631
IRS Tax Refunds Individual (Checks)	58	2,600	2,600
IRS Tax Refunds Individual (EFT)	197	2,776	2,776

**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.

Tuesday, October 19, 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.