



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 20, 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)	\$ 117,364	\$ 132,525	\$ 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	\$ 117,364	\$ 132,525	\$ 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)	11,443	187,667	187,667	Airline Worker Support Extension	0	2	2
Commodity Futures Trading Comm (CFTC)	0	8	8	Commodity Futures Trading Comm (CFTC)	1	5	5
Dept of Agriculture (USDA) - misc	4	142	142	Coronavirus Relief Fund	0	2,184	2,184
USDA - Commodity Credit Corporation	21	236	236	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	544	14,496	14,496
USDA - Loan Repayments	11	522	522	Dept of Agriculture (USDA) - misc	60	1,344	1,344
Dept of Commerce (DOC)	13	225	225	USDA - Child Nutrition	264	1,744	1,744
Dept of Education (ED)	77	1,664	1,664	USDA - Commodity Credit Corporation	97	3,129	3,129
Dept of Energy (DOE)	34	261	261	USDA - Federal Crop Insurance Corp Fund	64	2,373	2,373
Dept of Health & Human Serv (HHS) - Misc	28	771	771	USDA - Loan Payments	51	439	439
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	7	96	96
HHS - Medicare Premiums	540	2,159	2,159	USDA - Supp Nutrition Assist Prog (SNAP)	450	9,631	9,631
Dept of Homeland Security (DHS) - misc	22	323	323	USDA - Supp Nutrition Assist Prog (WIC)	33	312	312
DHS - Customs and Certain Excise Taxes	210	1,774	1,774	Dept of Commerce (DOC)	38	402	402
DHS - Fed Emergency Mgmt Agency (FEMA)	12	123	123	Dept of Education (ED)	888	13,689	13,689
DHS - Transportation Security Admn (TSA)	1	28	28	Dept of Energy (DOE)	174	2,496	2,496
Dept of Interior (DOI) - misc	11	161	161	Dept of Health & Human Serv (HHS) - Misc	39	406	406
DOI - Fish and Wildlife and Parks	2	40	40	HHS - Centers for Disease Control (CDC)	79	971	971
DOI - Gas and Oil Lease Sales Proceeds	5	72	72	HHS - Federal Hospital Insr Trust Fund	821	19,970	19,970
DOI - Land and Minerals Management	2	19	19	HHS - Federal Supple Med Insr Trust Fund	920	27,049	27,049
DOI - Water and Science	3	33	33	HHS - Grants to States for Medicaid	789	30,685	30,685
Dept of Labor (DOL) - misc	1	27	27	HHS - Health Resources & Services Admin	109	1,572	1,572
DOL - Pension Benefit Guaranty Corp.	15	3,543	3,543	HHS - Indian Health Service	10	249	249
Dept of Transportation (DOT)	2	555	555	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	39	459	459	HHS - Medicare Prescription Drugs	0	6,542	6,542
District of Columbia	0	0	0	HHS - National Institutes of Health	120	1,745	1,745
Environmental Protection Agency (EPA)	2	18	18	HHS - Other Public Health Services	45	368	368
Estate and Gift Taxes	77	1,269	1,269	HHS - Othr Admin for Children & Families	83	1,412	1,412
Export-Import Bank	0	65	65	HHS - Othr Cent Medicare & Medicaid Serv	251	1,806	1,806
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	444	1,865	1,865
Federal Communications Commission (FCC)	19	92	92	HHS - Temp Assistance for Needy Families	9	905	905
FCC - Universal Service Fund	1	693	693	Dept of Homeland Security (DHS) - misc	25	446	446
Federal Deposit Insurance Corp (FDIC)	0	2	2	DHS - Customs & Border Protection (CBP)	20	417	417
Federal Reserve Earnings	2,406	5,320	5,320	DHS - Fed Emergency Mgmt Agency (FEMA)	100	1,751	1,751
Federal Trade Commission (FTC)	1	31	31	DHS - Transportation Security Admn (TSA)	5	69	69
Foreign Military Sales Program	302	2,009	2,009	Dept of Interior (DOI) - misc	25	571	571
General Services Administration (GSA)	8	79	79	DOI - Fish and Wildlife and Parks	17	143	143
Housing and Urban Development programs	99	183	183	DOI - Land and Minerals Management	6	49	49
Independent Agencies - misc	3	202	202	DOI - Water and Science	9	72	72
Individual Income and Employment Taxes, Not Withheld	4,432	11,961	11,961	Dept of Labor (DOL) - misc	70	848	848
Judicial Branch - Courts	3	534	534	DOL - Pension Benefit Guaranty Corp.	8	27	27
Justice Department programs	8	693	693	DOL - Unemployment Benefits	216	3,442	3,442
Legislative Branch - misc	0	1	1	Unemployment Assist - FEMA Lost Wage Pmt	0	8	8
Legislative Branch - Library of Congress	1	3	3	Dept of Transportation (DOT) - Misc	16	144	144
National Credit Union Admin (NCUA)	9	1,080	1,080	DOT - Federal Aviation Administration	120	592	592
National Science Foundation (NSF)	1	4	4	DOT - Federal Highway Administration	321	2,627	2,627
Postal Service	323	5,417	5,417	DOT - Federal Railroad Administration	1	11	11
Public Debt Cash Issues (Table III-B)	1,520	740,059	740,059	DOT - Federal Transit Administration	162	960	960
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	362	3,157	3,157
RRB - Unemployment Insurance	0	2	2	VA - Benefits	58	10,415	10,415
Securities and Exchange Commission (SEC)	10	113	113	District of Columbia	0	38	38
Small Business Administration (SBA)	34	677	677	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	3	39	39	Emergency Rental Assistance	7	592	592
SSA - Supplemental Security Income	0	3	3	Environmental Protection Agency (EPA)	35	421	421
State Unemployment Insurance Deposits	78	553	553	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	61	1,075	1,075	Export-Import Bank	0	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Thrift Savings Plan Transfer	1,006	6,461	6,461	Federal Communications Commission (FCC)	2	152	152
				FCC - Universal Service Fund	20	203	203

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)	2	33	33
				Federal Employees Insurance Payments	333	4,790	4,790
				Federal Salaries (EFT)	104	13,569	13,569
				Federal Trade Commission (FTC)	0	5	5
				General Services Administration (GSA)	69	1,477	1,477
				Housing and Urban Development programs	205	5,293	5,293
				Independent Agencies - misc	16	229	229
				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)	140	470	470
				IRS Tax Refunds Business (EFT)	1	2,632	2,632
				IRS Tax Refunds Individual (EFT)	1,337	4,113	4,113
				Judicial Branch - Courts	3	76	76
				Justice Department programs	108	817	817
				Legislative Branch - misc	4	55	55
				Legislative Branch - Library of Congress	1	14	14
				NASA	96	963	963
				National Credit Union Admin (NCUA)	0	13	13
				National Science Foundation (NSF)	29	392	392
				Postal Service Money Orders and Other	121	2,181	2,181
				Public Debt Cash Redemp. (Table III-B)	1,550	706,859	706,859
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	1	1,153	1,153
				Securities and Exchange Commission (SEC)	3	37	37
				Small Business Administration (SBA)	3,497	31,772	31,772
				Social Security Admin (SSA) - misc	10	210	210
				SSA - Benefits Payments	20,454	64,323	64,323
				SSA - Supplemental Security Income	7	4,462	4,462
				Transportation Services	0	683	683
				Other Withdrawals:			
				Agency for Internat'l Development	64	445	445
				TARP	4	4	4
				Thrift Savings Plan Transfer	412	4,179	4,179
				Unclassified	1,502	15,485	15,485
Total Other Deposits	1,006	7,800	7,800	Total, Other Withdrawals	1,981	39,985	39,985
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	22,906	980,807	980,807	Total TGA Withdrawals	38,068	1,078,603	1,078,603
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)	\$ 22,906	\$ 980,807	\$ 980,807	Total Withdrawals (excluding transfers)	\$ 38,068	\$ 1,078,603	\$ 1,078,603
				Net Change in Operating Cash Balance	\$ -15,161	\$ -97,796	\$ -97,796

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	\$ 641,253	\$ 641,253
Regular Series	\$ -6	\$ 370,229	\$ 370,229	Notes	0	36,000	36,000
Cash Management Series	0	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	2,356	2,356	United States Savings Securities	38	563	563
Federal Financing Bank	0	0	0	Government Account Series	498,087	3,523,353	3,523,353
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	15	108	108	Foreign Series	0	0	0
Interest Increment	3	363	363	State and Local Series	0	6,742	6,742
Government Account Series	484,393	3,885,746	3,885,746	Other	1,512	22,302	22,302
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 499,637	\$ 4,230,213	\$ 4,230,213
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -13,611	\$ 399,960	\$ 399,960
Other	1,510	22,340	22,340				
Total Issues	\$ 486,026	\$ 4,630,172	\$ 4,630,172				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 486,026	\$ 4,630,172	\$ 4,630,172
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	110	110
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	484,393	3,885,746	3,885,746
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	363	363
Inflation-Protected Securities Increment	110	2,356	2,356
Total Public Debt Cash Issues Deposited in TGA	\$ 1,520	\$ 740,059	\$ 740,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 499,637	\$ 4,230,213	\$ 4,230,213
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 (-)	498,087	3,523,353	3,523,353
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,550	\$ 706,859	\$ 706,859

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,481,410	\$ 22,480,806	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,347,469	6,361,683	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,828,878	28,842,489	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,827	20,839	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	\$ 28,801,520	\$ 28,815,119	\$ 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	\$ 10,689	\$ 165,258	\$ 165,258
Individual Income Taxes	361	14,107	14,107
Railroad Retirement Taxes	2	272	272
Excise Taxes	43	1,471	1,471
Corporation Income Taxes	331	15,152	15,152
Federal Unemployment Taxes	14	66	66
Estate and Gift Taxes & Misc IRS Rcpts.	13	119	119
Total	\$ 11,454	\$ 196,446	\$ 196,446
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 867	\$ 867
Through Depositories	11,366	186,800	186,800
Total Cash FTD's	\$ 11,443	\$ 187,667	\$ 187,667
Inter-agency Transfers	10	8,779	8,779
Total	\$ 11,454	\$ 196,446	\$ 196,446

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	552	552
IRS - Economic Impact Payments (EFT)	140	470	470
IRS Tax Refunds Business (Checks)	41	4,979	4,979
IRS Tax Refunds Business (EFT)	1	2,632	2,632
IRS Tax Refunds Individual (Checks)	60	2,660	2,660
IRS Tax Refunds Individual (EFT)	1,337	4,113	4,113

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.

Wednesday, October 20, 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.