



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 21, 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)	\$ 149,154	\$ 117,364	\$ 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	\$ 149,154	\$ 117,364	\$ 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)	3,562	191,229	191,229	Airline Worker Support Extension	1	2	2
Commodity Futures Trading Comm (CFTC)	0	8	8	Commodity Futures Trading Comm (CFTC)	1	6	6
Dept of Agriculture (USDA) - misc	15	157	157	Coronavirus Relief Fund	6	2,191	2,191
USDA - Commodity Credit Corporation	24	261	261	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	2,342	16,838	16,838
USDA - Loan Repayments	33	555	555	Dept of Agriculture (USDA) - misc	81	1,425	1,425
Dept of Commerce (DOC)	29	254	254	USDA - Child Nutrition	121	1,865	1,865
Dept of Education (ED)	108	1,772	1,772	USDA - Commodity Credit Corporation	100	3,229	3,229
Dept of Energy (DOE)	14	275	275	USDA - Federal Crop Insurance Corp Fund	77	2,450	2,450
Dept of Health & Human Serv (HHS) - Misc	159	930	930	USDA - Loan Payments	29	468	468
HHS - Marketplace Receipts	1	1	1	USDA - Other Farm Service	6	102	102
HHS - Medicare Premiums	710	2,869	2,869	USDA - Supp Nutrition Assist Prog (SNAP)	422	10,053	10,053
Dept of Homeland Security (DHS) - misc	21	343	343	USDA - Supp Nutrition Assist Prog (WIC)	17	329	329
DHS - Customs and Certain Excise Taxes	157	1,931	1,931	Dept of Commerce (DOC)	35	437	437
DHS - Fed Emergency Mgmt Agency (FEMA)	7	130	130	Dept of Education (ED)	711	14,400	14,400
DHS - Transportation Security Admn (TSA)	2	30	30	Dept of Energy (DOE)	169	2,665	2,665
Dept of Interior (DOI) - misc	5	166	166	Dept of Health & Human Serv (HHS) - Misc	187	593	593
DOI - Fish and Wildlife and Parks	2	41	41	HHS - Centers for Disease Control (CDC)	98	1,069	1,069
DOI - Gas and Oil Lease Sales Proceeds	11	83	83	HHS - Federal Hospital Insr Trust Fund	754	20,724	20,724
DOI - Land and Minerals Management	1	21	21	HHS - Federal Supple Med Insr Trust Fund	816	27,864	27,864
DOI - Water and Science	1	34	34	HHS - Grants to States for Medicaid	2,425	33,109	33,109
Dept of Labor (DOL) - misc	1	28	28	HHS - Health Resources & Services Admin	110	1,682	1,682
DOL - Pension Benefit Guaranty Corp.	14	3,558	3,558	HHS - Indian Health Service	7	256	256
Dept of Transportation (DOT)	2	557	557	HHS - Marketplace Payments	8,425	8,425	8,425
Dept of Veterans Affairs (VA)	25	484	484	HHS - Medicare Prescription Drugs	0	6,542	6,542
District of Columbia	0	0	0	HHS - National Institutes of Health	148	1,893	1,893
Environmental Protection Agency (EPA)	1	19	19	HHS - Other Public Health Services	28	395	395
Estate and Gift Taxes	111	1,380	1,380	HHS - Othr Admin for Children & Families	128	1,541	1,541
Export-Import Bank	15	80	80	HHS - Othr Cent Medicare & Medicaid Serv	81	1,886	1,886
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	60	1,925	1,925
Federal Communications Commission (FCC)	0	93	93	HHS - Temp Assistance for Needy Families	15	920	920
FCC - Universal Service Fund	2	694	694	Dept of Homeland Security (DHS) - misc	39	485	485
Federal Deposit Insurance Corp (FDIC)	2	4	4	DHS - Customs & Border Protection (CBP)	20	438	438
Federal Reserve Earnings	0	5,320	5,320	DHS - Fed Emergency Mgmt Agency (FEMA)	143	1,893	1,893
Federal Trade Commission (FTC)	3	34	34	DHS - Transportation Security Admn (TSA)	4	74	74
Foreign Military Sales Program	54	2,063	2,063	Dept of Interior (DOI) - misc	28	600	600
General Services Administration (GSA)	12	91	91	DOI - Fish and Wildlife and Parks	36	179	179
Housing and Urban Development programs	7	190	190	DOI - Land and Minerals Management	6	55	55
Independent Agencies - misc	12	214	214	DOI - Water and Science	5	76	76
Individual Income and Employment Taxes, Not Withheld	3,175	15,137	15,137	Dept of Labor (DOL) - misc	72	920	920
Judicial Branch - Courts	6	540	540	DOL - Pension Benefit Guaranty Corp.	19	46	46
Justice Department programs	8	701	701	DOL - Unemployment Benefits	170	3,612	3,612
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	1	8	8
Legislative Branch - Library of Congress	0	4	4	Dept of Transportation (DOT) - Misc	18	162	162
National Credit Union Admin (NCUA)	2	1,082	1,082	DOT - Federal Aviation Administration	61	652	652
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	316	2,943	2,943
Postal Service	319	5,736	5,736	DOT - Federal Railroad Administration	1	12	12
Public Debt Cash Issues (Table III-B)	168,417	908,477	908,477	DOT - Federal Transit Administration	52	1,011	1,011
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	262	3,419	3,419
RRB - Unemployment Insurance	0	3	3	VA - Benefits	77	10,492	10,492
Securities and Exchange Commission (SEC)	1	114	114	District of Columbia	1	39	39
Small Business Administration (SBA)	55	732	732	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	8	46	46	Emergency Rental Assistance	92	684	684
SSA - Supplemental Security Income	0	3	3	Environmental Protection Agency (EPA)	13	434	434
State Unemployment Insurance Deposits	38	591	591	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	87	1,162	1,162	Export-Import Bank	0	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	64	1,316	1,316	Federal Communications Commission (FCC)	1	153	153
				FCC - Universal Service Fund	0	203	203

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
Thrift Savings Plan Transfer	1,226	7,687	7,687	Federal Deposit Insurance Corp (FDIC)	0	33	33
				Federal Employees Insurance Payments	259	5,049	5,049
				Federal Salaries (EFT)	822	14,391	14,391
				Federal Trade Commission (FTC)	2	8	8
				General Services Administration (GSA)	68	1,545	1,545
				Housing and Urban Development programs	118	5,410	5,410
				Independent Agencies - misc	26	255	255
				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	470	470
				IRS Tax Refunds Business (EFT)	27	2,659	2,659
				IRS Tax Refunds Individual (EFT)	160	4,273	4,273
				Judicial Branch - Courts	15	92	92
				Justice Department programs	155	972	972
				Legislative Branch - misc	1	56	56
				Legislative Branch - Library of Congress	1	15	15
				NASA	96	1,060	1,060
				National Credit Union Admin (NCUA)	1	14	14
				National Science Foundation (NSF)	24	417	417
				Postal Service Money Orders and Other	102	2,283	2,283
				Public Debt Cash Redemp. (Table III-B)	123,458	830,317	830,317
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	1	1,154	1,154
				Securities and Exchange Commission (SEC)	3	41	41
				Small Business Administration (SBA)	1,212	32,984	32,984
				Social Security Admin (SSA) - misc	6	216	216
				SSA - Benefits Payments	88	64,411	64,411
				SSA - Supplemental Security Income	7	4,469	4,469
				Transportation Services	0	683	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	61	4,239	4,239
				Unclassified	1,190	16,676	16,676
Total Other Deposits	1,290	9,090	9,090	Total, Other Withdrawals	1,251	41,237	41,237
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	146,741	1,225,344	1,225,344
Total TGA Deposits	178,531	1,159,339	1,159,339	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)	\$ 146,741	\$ 1,225,344	\$ 1,225,344
Total Deposits (excluding transfers)	\$ 178,531	\$ 1,159,339	\$ 1,159,339	Net Change in Operating Cash Balance	\$ 31,790	\$ -66,006	\$ -66,006

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:	\$ 121,533	\$ 762,786	\$ 762,786
Regular Series	\$ 106,528	\$ 476,756	\$ 476,756	Notes	0	36,000	36,000
Cash Management Series	60,004	280,008	280,008	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	2,466	2,466	United States Savings Securities	32	595	595
Federal Financing Bank	0	0	0	Government Account Series	480,327	4,003,681	4,003,681
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	13	121	121	Foreign Series	0	0	0
Interest Increment	1	364	364	State and Local Series	0	6,743	6,743
Government Account Series	487,584	4,373,330	4,373,330	Other	1,893	24,195	24,195
Hope Bonds	0	0	0	Total Redemptions	\$ 603,785	\$ 4,833,998	\$ 4,833,998
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 52,355	\$ 452,315	\$ 452,315
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,900	24,240	24,240				
Total Issues	\$ 656,140	\$ 5,286,313	\$ 5,286,313				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 656,140	\$ 5,286,313	\$ 5,286,313
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	27	137	137
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	487,584	4,373,330	4,373,330
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	364	364
Inflation-Protected Securities Increment	110	2,466	2,466
Total Public Debt Cash Issues Deposited in TGA	\$ 168,417	\$ 908,477	\$ 908,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 603,785	\$ 4,833,998	\$ 4,833,998
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 (-)	480,327	4,003,681	4,003,681
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 123,458	\$ 830,317	\$ 830,317

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,527,511	\$ 22,481,410	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,353,723	6,347,469	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,881,234	28,828,878	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,843	20,827	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	\$ 28,853,860	\$ 28,801,520	\$ 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	\$ 3,355	\$ 168,613	\$ 168,613
Individual Income Taxes	269	14,376	14,376
Railroad Retirement Taxes	6	278	278
Excise Taxes	37	1,509	1,509
Corporation Income Taxes	143	15,295	15,295
Federal Unemployment Taxes	5	72	72
Estate and Gift Taxes & Misc IRS Rcpts.	4	123	123
Total	\$ 3,819	\$ 200,265	\$ 200,265
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 903	\$ 903
Through Depositories	3,526	190,326	190,326
Total Cash FTD's	\$ 3,562	\$ 191,229	\$ 191,229
Inter-agency Transfers	257	9,036	9,036
Total	\$ 3,819	\$ 200,265	\$ 200,265

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	554	554
IRS - Economic Impact Payments (EFT)	0	470	470
IRS Tax Refunds Business (Checks)	33	5,012	5,012
IRS Tax Refunds Business (EFT)	27	2,659	2,659
IRS Tax Refunds Individual (Checks)	77	2,737	2,737
IRS Tax Refunds Individual (EFT)	160	4,273	4,273

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.

Thursday, October 21, 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.