



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 22, 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)	\$ 208,815	\$ 149,154	\$ 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	\$ 208,815	\$ 149,154	\$ 215,160	\$ 215,160

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)	7,266	198,495	198,495	Airline Worker Support Extension	0	2	2
Commodity Futures Trading Comm (CFTC)	0	8	8	Commodity Futures Trading Comm (CFTC)	1	7	7
Dept of Agriculture (USDA) - misc	17	174	174	Coronavirus Relief Fund	0	2,191	2,191
USDA - Commodity Credit Corporation	22	283	283	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	1,406	18,244	18,244
USDA - Loan Repayments	28	583	583	Dept of Agriculture (USDA) - misc	81	1,506	1,506
Dept of Commerce (DOC)	23	277	277	USDA - Child Nutrition	205	2,070	2,070
Dept of Education (ED)	94	1,865	1,865	USDA - Commodity Credit Corporation	79	3,308	3,308
Dept of Energy (DOE)	32	307	307	USDA - Federal Crop Insurance Corp Fund	43	2,493	2,493
Dept of Health & Human Serv (HHS) - Misc	23	952	952	USDA - Loan Payments	54	522	522
HHS - Marketplace Receipts	0	1	1	USDA - Other Farm Service	8	110	110
HHS - Medicare Premiums	205	3,073	3,073	USDA - Supp Nutrition Assist Prog (SNAP)	411	10,464	10,464
Dept of Homeland Security (DHS) - misc	21	365	365	USDA - Supp Nutrition Assist Prog (WIC)	17	346	346
DHS - Customs and Certain Excise Taxes	156	2,087	2,087	Dept of Commerce (DOC)	21	457	457
DHS - Fed Emergency Mgmt Agency (FEMA)	6	136	136	Dept of Education (ED)	1,078	15,478	15,478
DHS - Transportation Security Admn (TSA)	1	31	31	Dept of Energy (DOE)	336	3,000	3,000
Dept of Interior (DOI) - misc	1	167	167	Dept of Health & Human Serv (HHS) - Misc	25	618	618
DOI - Fish and Wildlife and Parks	3	44	44	HHS - Centers for Disease Control (CDC)	68	1,137	1,137
DOI - Gas and Oil Lease Sales Proceeds	12	95	95	HHS - Federal Hospital Insr Trust Fund	804	21,528	21,528
DOI - Land and Minerals Management	1	22	22	HHS - Federal Supple Med Insr Trust Fund	827	28,691	28,691
DOI - Water and Science	2	36	36	HHS - Grants to States for Medicaid	300	33,409	33,409
Dept of Labor (DOL) - misc	2	30	30	HHS - Health Resources & Services Admin	120	1,802	1,802
DOL - Pension Benefit Guaranty Corp.	5	3,562	3,562	HHS - Indian Health Service	19	275	275
Dept of Transportation (DOT)	4	561	561	HHS - Marketplace Payments	0	8,425	8,425
Dept of Veterans Affairs (VA)	31	515	515	HHS - Medicare Prescription Drugs	9	6,551	6,551
District of Columbia	0	0	0	HHS - National Institutes of Health	134	2,027	2,027
Environmental Protection Agency (EPA)	1	20	20	HHS - Other Public Health Services	29	424	424
Estate and Gift Taxes	102	1,482	1,482	HHS - Othr Admin for Children & Families	103	1,643	1,643
Export-Import Bank	0	80	80	HHS - Othr Cent Medicare & Medicaid Serv	25	1,912	1,912
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	133	2,058	2,058
Federal Communications Commission (FCC)	6	99	99	HHS - Temp Assistance for Needy Families	19	939	939
FCC - Universal Service Fund	2	696	696	Dept of Homeland Security (DHS) - misc	81	566	566
Federal Deposit Insurance Corp (FDIC)	18	22	22	DHS - Customs & Border Protection (CBP)	13	451	451
Federal Reserve Earnings	0	5,320	5,320	DHS - Fed Emergency Mgmt Agency (FEMA)	160	2,053	2,053
Federal Trade Commission (FTC)	5	39	39	DHS - Transportation Security Admn (TSA)	18	92	92
Foreign Military Sales Program	2	2,065	2,065	Dept of Interior (DOI) - misc	29	629	629
General Services Administration (GSA)	11	102	102	DOI - Fish and Wildlife and Parks	50	230	230
Housing and Urban Development programs	1	192	192	DOI - Land and Minerals Management	15	70	70
Independent Agencies - misc	15	229	229	DOI - Water and Science	7	83	83
Individual Income and Employment Taxes, Not Withheld	1,994	17,130	17,130	Dept of Labor (DOL) - misc	67	987	987
Judicial Branch - Courts	5	545	545	DOL - Pension Benefit Guaranty Corp.	3	49	49
Justice Department programs	10	711	711	DOL - Unemployment Benefits	137	3,750	3,750
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	0	9	9
Legislative Branch - Library of Congress	0	4	4	Dept of Transportation (DOT) - Misc	18	180	180
National Credit Union Admin (NCUA)	0	1,082	1,082	DOT - Federal Aviation Administration	121	773	773
National Service Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	182	3,125	3,125
Postal Service	331	6,067	6,067	DOT - Federal Railroad Administration	0	12	12
Public Debt Cash Issues (Table III-B)	61,527	970,003	970,003	DOT - Federal Transit Administration	73	1,084	1,084
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	189	3,608	3,608
RRB - Unemployment Insurance	0	3	3	VA - Benefits	62	10,554	10,554
Securities and Exchange Commission (SEC)	102	217	217	District of Columbia	1	40	40
Small Business Administration (SBA)	47	779	779	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	48	48	Emergency Rental Assistance	0	684	684
SSA - Supplemental Security Income	1	4	4	Environmental Protection Agency (EPA)	19	453	453
State Unemployment Insurance Deposits	72	663	663	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	48	1,210	1,210	Export-Import Bank	0	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Thrift Savings Plan Transfer	1,294	8,980	8,980	Federal Communications Commission (FCC)	2	155	155
				FCC - Universal Service Fund	0	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)	6	39	39
				Federal Employees Insurance Payments	353	5,402	5,402
				Federal Salaries (EFT)	106	14,497	14,497
				Federal Trade Commission (FTC)	0	8	8
				General Services Administration (GSA)	109	1,654	1,654
				Housing and Urban Development programs	121	5,532	5,532
				Independent Agencies - misc	12	268	268
				Interest on Treasury Securities	0	2,969	2,969
				IRS - Advanced Child Tax Credit (EFT)	0	13,495	13,495
				IRS - Economic Impact Payments (EFT)	0	471	471
				IRS Tax Refunds Business (EFT)	117	2,775	2,775
				IRS Tax Refunds Individual (EFT)	214	4,488	4,488
				Judicial Branch - Courts	7	98	98
				Justice Department programs	74	1,046	1,046
				Legislative Branch - misc	7	63	63
				Legislative Branch - Library of Congress	1	16	16
				NASA	179	1,238	1,238
				National Credit Union Admin (NCUA)	1	15	15
				National Science Foundation (NSF)	29	446	446
				Postal Service Money Orders and Other	116	2,399	2,399
				Public Debt Cash Redemp. (Table III-B)	1,549	831,866	831,866
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	0	1,154	1,154
				Securities and Exchange Commission (SEC)	2	43	43
				Small Business Administration (SBA)	1,710	34,694	34,694
				Social Security Admin (SSA) - misc	25	241	241
				SSA - Benefits Payments	129	64,540	64,540
				SSA - Supplemental Security Income	8	4,477	4,477
				Transportation Services	0	683	683
				Other Withdrawals:			
				Federal Financing Bank	83	253	253
				State Department	118	914	914
				Unclassified	1,212	17,887	17,887
Total Other Deposits	1,294	10,384	10,384	Total, Other Withdrawals	1,413	42,650	42,650
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	13,889	1,239,233	1,239,233
Total TGA Deposits	73,550	1,232,889	1,232,889	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)	\$ 13,889	\$ 1,239,233	\$ 1,239,233
Total Deposits (excluding transfers)	\$ 73,550	\$ 1,232,889	\$ 1,232,889	Net Change in Operating Cash Balance	\$ 59,661	\$ -6,344	\$ -6,344

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	\$ 762,786	\$ 762,786
Regular Series	\$ -2	\$ 476,755	\$ 476,755	Notes	0	36,000	36,000
Cash Management Series	60,001	340,008	340,008	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	108	2,574	2,574	United States Savings Securities	31	626	626
Federal Financing Bank	0	0	0	Government Account Series	495,462	4,499,142	4,499,142
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	13	133	133	Foreign Series	0	0	0
Interest Increment	1	365	365	State and Local Series	0	6,743	6,743
Government Account Series	462,941	4,836,271	4,836,271	Other	1,518	25,713	25,713
Hope Bonds	0	0	0	Total Redemptions	\$ 497,011	\$ 5,331,008	\$ 5,331,008
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 27,568	\$ 479,883	\$ 479,883
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,517	25,757	25,757				
Total Issues	\$ 524,579	\$ 5,810,892	\$ 5,810,892				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 524,579	\$ 5,810,892	\$ 5,810,892
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	2	139	139
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	462,941	4,836,271	4,836,271
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	365	365
Inflation-Protected Securities Increment	108	2,574	2,574
Total Public Debt Cash Issues Deposited in TGA	\$ 61,527	\$ 970,003	\$ 970,003
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 497,011	\$ 5,331,008	\$ 5,331,008
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 (-)	495,462	4,499,142	4,499,142
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,549	\$ 831,866	\$ 831,866

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,588,315	\$ 22,527,511	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,320,487	6,353,723	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,908,802	28,881,234	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,833	20,843	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	\$ 28,881,438	\$ 28,853,860	\$ 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	\$ 6,839	\$ 175,452	\$ 175,452
Individual Income Taxes	284	14,660	14,660
Railroad Retirement Taxes	16	294	294
Excise Taxes	57	1,566	1,566
Corporation Income Taxes	74	15,369	15,369
Federal Unemployment Taxes	6	78	78
Estate and Gift Taxes & Misc IRS Rcpts.	1	124	124
Total	\$ 7,277	\$ 207,543	\$ 207,543
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 962	\$ 962
Through Depositories	7,207	197,533	197,533
Total Cash FTD's	\$ 7,266	\$ 198,495	\$ 198,495
Inter-agency Transfers	12	9,048	9,048
Total	\$ 7,277	\$ 207,543	\$ 207,543

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	13,495	13,495
IRS - Economic Impact Payments (Checks)	150	704	704
IRS - Economic Impact Payments (EFT)	0	471	471
IRS Tax Refunds Business (Checks)	30	5,041	5,041
IRS Tax Refunds Business (EFT)	117	2,775	2,775
IRS Tax Refunds Individual (Checks)	689	3,426	3,426
IRS Tax Refunds Individual (EFT)	214	4,488	4,488

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 22, 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.