



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 25, 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)	\$ 219,868	\$ 208,815	\$ 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	\$ 219,868	\$ 208,815	\$ 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)	17,840	216,334	216,334	Airline Worker Support Extension	0	2	2
Commodity Futures Trading Comm (CFTC)	41	49	49	Commodity Futures Trading Comm (CFTC)	0	7	7
Dept of Agriculture (USDA) - misc	13	187	187	Coronavirus Relief Fund	10	2,201	2,201
USDA - Commodity Credit Corporation	34	317	317	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	990	19,234	19,234
USDA - Loan Repayments	23	606	606	Dept of Agriculture (USDA) - misc	93	1,599	1,599
Dept of Commerce (DOC)	20	297	297	USDA - Child Nutrition	127	2,197	2,197
Dept of Education (ED)	137	2,003	2,003	USDA - Commodity Credit Corporation	81	3,390	3,390
Dept of Energy (DOE)	116	423	423	USDA - Federal Crop Insurance Corp Fund	42	2,535	2,535
Dept of Health & Human Serv (HHS) - Misc	16	969	969	USDA - Loan Payments	41	563	563
HHS - Marketplace Receipts	0	1	1	USDA - Other Farm Service	6	116	116
HHS - Medicare Premiums	49	3,122	3,122	USDA - Supp Nutrition Assist Prog (SNAP)	1,248	11,712	11,712
Dept of Homeland Security (DHS) - misc	24	389	389	USDA - Supp Nutrition Assist Prog (WIC)	23	369	369
DHS - Customs and Certain Excise Taxes	6,305	8,392	8,392	Dept of Commerce (DOC)	10	468	468
DHS - Fed Emergency Mgmt Agency (FEMA)	8	144	144	Dept of Education (ED)	591	16,069	16,069
DHS - Transportation Security Admn (TSA)	1	32	32	Dept of Energy (DOE)	144	3,144	3,144
Dept of Interior (DOI) - misc	6	172	172	Dept of Health & Human Serv (HHS) - Misc	60	678	678
DOI - Fish and Wildlife and Parks	2	47	47	HHS - Centers for Disease Control (CDC)	109	1,246	1,246
DOI - Gas and Oil Lease Sales Proceeds	11	106	106	HHS - Federal Hospital Insr Trust Fund	692	22,219	22,219
DOI - Land and Minerals Management	6	28	28	HHS - Federal Supple Med Insr Trust Fund	805	29,497	29,497
DOI - Water and Science	2	38	38	HHS - Grants to States for Medicaid	465	33,874	33,874
Dept of Labor (DOL) - misc	1	31	31	HHS - Health Resources & Services Admin	89	1,891	1,891
DOL - Pension Benefit Guaranty Corp.	4	3,566	3,566	HHS - Indian Health Service	12	287	287
Dept of Transportation (DOT)	1	561	561	HHS - Marketplace Payments	0	8,425	8,425
Dept of Veterans Affairs (VA)	26	541	541	HHS - Medicare Prescription Drugs	0	6,551	6,551
District of Columbia	0	0	0	HHS - National Institutes of Health	160	2,187	2,187
Environmental Protection Agency (EPA)	1	21	21	HHS - Other Public Health Services	62	486	486
Estate and Gift Taxes	199	1,681	1,681	HHS - Othr Admin for Children & Families	134	1,777	1,777
Export-Import Bank	2	83	83	HHS - Othr Cent Medicare & Medicaid Serv	93	2,005	2,005
Farm Credit System Insurance Cor (FCSIC)	0	13	13	HHS - Payments to States	129	2,187	2,187
Federal Communications Commission (FCC)	1	100	100	HHS - Temp Assistance for Needy Families	9	948	948
FCC - Universal Service Fund	1	697	697	Dept of Homeland Security (DHS) - misc	41	607	607
Federal Deposit Insurance Corp (FDIC)	2	24	24	DHS - Customs & Border Protection (CBP)	26	476	476
Federal Reserve Earnings	0	5,320	5,320	DHS - Fed Emergency Mgmt Agency (FEMA)	83	2,136	2,136
Federal Trade Commission (FTC)	2	42	42	DHS - Transportation Security Admn (TSA)	12	105	105
Foreign Military Sales Program	15	2,081	2,081	Dept of Interior (DOI) - misc	28	657	657
General Services Administration (GSA)	11	113	113	DOI - Fish and Wildlife and Parks	16	246	246
Housing and Urban Development programs	0	192	192	DOI - Land and Minerals Management	3	74	74
Independent Agencies - misc	3	232	232	DOI - Water and Science	7	90	90
Individual Income and Employment Taxes, Not Withheld	816	17,947	17,947	Dept of Labor (DOL) - misc	52	1,039	1,039
Judicial Branch - Courts	3	548	548	DOL - Pension Benefit Guaranty Corp.	5	54	54
Justice Department programs	23	734	734	DOL - Unemployment Benefits	333	4,083	4,083
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	1	10	10
Legislative Branch - Library of Congress	0	4	4	Dept of Transportation (DOT) - Misc	16	196	196
National Credit Union Admin (NCUA)	6	1,088	1,088	DOT - Federal Aviation Administration	57	830	830
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	61	3,186	3,186
Postal Service	397	6,464	6,464	DOT - Federal Railroad Administration	3	15	15
Public Debt Cash Issues (Table III-B)	1,546	971,549	971,549	DOT - Federal Transit Administration	125	1,209	1,209
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	307	3,915	3,915
RRB - Unemployment Insurance	1	4	4	VA - Benefits	75	10,629	10,629
Securities and Exchange Commission (SEC)	1	218	218	District of Columbia	1	41	41
Small Business Administration (SBA)	55	834	834	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	50	50	Emergency Rental Assistance	0	684	684
SSA - Supplemental Security Income	0	4	4	Environmental Protection Agency (EPA)	21	473	473
State Unemployment Insurance Deposits	69	732	732	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	153	1,363	1,363	Export-Import Bank	0	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Thrift Savings Plan Transfer	1,202	10,182	10,182	Federal Communications Commission (FCC)	2	158	158
				FCC - Universal Service Fund	68	271	271

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)	1	40	40
				Federal Employees Insurance Payments	525	5,926	5,926
				Federal Salaries (EFT)	55	14,552	14,552
				Federal Trade Commission (FTC)	2	9	9
				General Services Administration (GSA)	54	1,708	1,708
				Housing and Urban Development programs	128	5,660	5,660
				Independent Agencies - misc	16	284	284
				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)	18	2,793	2,793
				IRS Tax Refunds Individual (EFT)	1/3	4,484	4,484
				Judicial Branch - Courts	24	123	123
				Justice Department programs	66	1,113	1,113
				Legislative Branch - misc	50	114	114
				Legislative Branch - Library of Congress	1	17	17
				NASA	48	1,286	1,286
				National Credit Union Admin (NCUA)	0	15	15
				National Science Foundation (NSF)	24	470	470
				Postal Service Money Orders and Other	129	2,528	2,528
				Public Debt Cash Redemp. (Table III-B)	1,559	833,425	833,425
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	2	1,156	1,156
				Securities and Exchange Commission (SEC)	2	46	46
				Small Business Administration (SBA)	6,082	40,777	40,777
				Social Security Admin (SSA) - misc	41	282	282
				SSA - Benefits Payments	121	64,660	64,660
				SSA - Supplemental Security Income	8	4,485	4,485
				Transportation Services	0	683	683
				Other Withdrawals:			
				Agency for Internat'l Development	65	581	581
				State Department	81	995	995
				Unclassified	1,472	19,359	19,359
Total Other Deposits	1,202	11,586	11,586	Total, Other Withdrawals	1,618	44,268	44,268
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	18,142	1,257,376	1,257,376
Total TGA Deposits	29,195	1,262,084	1,262,084	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)	\$ 18,142	\$ 1,257,376	\$ 1,257,376
Total Deposits (excluding transfers)	\$ 29,195	\$ 1,262,084	\$ 1,262,084	Net Change in Operating Cash Balance	\$ 11,053	\$ 4,708	\$ 4,708

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	\$ 762,786	\$ 762,786
Regular Series	\$ 0	\$ 476,754	\$ 476,754	Notes	0	36,000	36,000
Cash Management Series	0	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	331	2,905	2,905	United States Savings Securities	39	665	665
Federal Financing Bank	0	0	0	Government Account Series	460,787	4,959,929	4,959,929
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	31	165	165	Foreign Series	0	0	0
Interest Increment	3	368	368	State and Local Series	0	6,743	6,743
Government Account Series	460,431	5,296,702	5,296,702	Other	1,520	27,233	27,233
Hope Bonds	0	0	0	Total Redemptions	\$ 462,346	\$ 5,793,355	\$ 5,793,355
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -36	\$ 479,848	\$ 479,848
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,515	27,272	27,272				
Total Issues	\$ 462,311	\$ 6,273,203	\$ 6,273,203				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 462,311	\$ 6,273,203	\$ 6,273,203
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	139	139
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	460,431	5,296,702	5,296,702
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	368	368
Inflation-Protected Securities Increment	331	2,905	2,905
Total Public Debt Cash Issues Deposited in TGA	\$ 1,546	\$ 971,549	\$ 971,549
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 462,346	\$ 5,793,355	\$ 5,793,355
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 (-)	460,787	4,959,929	4,959,929
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,559	\$ 833,425	\$ 833,425

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,589,730	\$ 22,588,315	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,319,037	6,320,487	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,908,766	28,908,802	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,798	20,833	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	\$ 28,881,438	\$ 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	\$ 17,112	\$ 192,564	\$ 192,564
Individual Income Taxes	420	15,080	15,080
Railroad Retirement Taxes	57	351	351
Excise Taxes	81	1,647	1,647
Corporation Income Taxes	233	15,601	15,601
Federal Unemployment Taxes	12	90	90
Estate and Gift Taxes & Misc IRS Rcpts.	3	127	127
Total	\$ 17,918	\$ 225,460	\$ 225,460
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,002	\$ 1,002
Through Depositories	17,800	215,333	215,333
Total Cash FTD's	\$ 17,840	\$ 216,334	\$ 216,334
Inter-agency Transfers	78	9,126	9,126
Total	\$ 17,918	\$ 225,460	\$ 225,460

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)	\$ 1	\$ 2,000	\$ 2,000
IRS - Advanced Child Tax Credit (EFT)	0	13,495	13,495
IRS - Economic Impact Payments (Checks)	1	705	705
IRS - Economic Impact Payments (EFT)	0	471	471
IRS Tax Refunds Business (Checks)	3	5,045	5,045
IRS Tax Refunds Business (EFT)	18	2,793	2,793
IRS Tax Refunds Individual (Checks)	63	3,490	3,490
IRS Tax Refunds Individual (EFT)	1/3	4,484	4,484

See Footnote

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 \$3 million.

Monday, October 25, 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.

TABLE VI – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$3 million.