



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 26, 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)	\$ 261,071	\$ 219,868	\$ 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	\$ 261,071	\$ 219,868	\$ 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)	4,224	220,558	220,558	Airline Worker Support Extension	0	2	2
Commodity Futures Trading Comm (CFTC)	0	49	49	Commodity Futures Trading Comm (CFTC)	0	7	7
Dept of Agriculture (USDA) - misc	9	197	197	Coronavirus Relief Fund	0	2,201	2,201
USDA - Commodity Credit Corporation	25	341	341	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	11	11	11	Defense Vendor Payments (EFT)	1,342	20,576	20,576
USDA - Loan Repayments	29	634	634	Dept of Agriculture (USDA) - misc	122	1,721	1,721
Dept of Commerce (DOC)	15	312	312	USDA - Child Nutrition	181	2,378	2,378
Dept of Education (ED)	187	2,190	2,190	USDA - Commodity Credit Corporation	62	3,452	3,452
Dept of Energy (DOE)	54	477	477	USDA - Federal Crop Insurance Corp Fund	32	2,567	2,567
Dept of Health & Human Serv (HHS) - Misc	61	1,029	1,029	USDA - Loan Payments	32	595	595
HHS - Marketplace Receipts	0	1	1	USDA - Other Farm Service	6	122	122
HHS - Medicare Premiums	24	3,147	3,147	USDA - Supp Nutrition Assist Prog (SNAP)	409	12,121	12,121
Dept of Homeland Security (DHS) - misc	27	415	415	USDA - Supp Nutrition Assist Prog (WIC)	21	389	389
DHS - Customs and Certain Excise Taxes	158	8,550	8,550	Dept of Commerce (DOC)	53	521	521
DHS - Fed Emergency Mgmt Agency (FEMA)	8	152	152	Dept of Education (ED)	712	16,782	16,782
DHS - Transportation Security Admn (TSA)	2	35	35	Dept of Energy (DOE)	127	3,271	3,271
Dept of Interior (DOI) - misc	3	176	176	Dept of Health & Human Serv (HHS) - Misc	172	850	850
DOI - Fish and Wildlife and Parks	1	48	48	HHS - Centers for Disease Control (CDC)	140	1,386	1,386
DOI - Gas and Oil Lease Sales Proceeds	7	113	113	HHS - Federal Hospital Insr Trust Fund	539	22,758	22,758
DOI - Land and Minerals Management	1	29	29	HHS - Federal Supple Med Insr Trust Fund	661	30,158	30,158
DOI - Water and Science	5	43	43	HHS - Grants to States for Medicaid	1,393	35,267	35,267
Dept of Labor (DOL) - misc	1	32	32	HHS - Health Resources & Services Admin	128	2,019	2,019
DOL - Pension Benefit Guaranty Corp.	4	3,570	3,570	HHS - Indian Health Service	138	425	425
Dept of Transportation (DOT)	1	563	563	HHS - Marketplace Payments	0	8,425	8,425
Dept of Veterans Affairs (VA)	30	571	571	HHS - Medicare Prescription Drugs	0	6,551	6,551
District of Columbia	0	0	0	HHS - National Institutes of Health	172	2,359	2,359
Environmental Protection Agency (EPA)	1	22	22	HHS - Other Public Health Services	86	572	572
Estate and Gift Taxes	27	1,708	1,708	HHS - Othr Admin for Children & Families	60	1,837	1,837
Export-Import Bank	25	107	107	HHS - Othr Cent Medicare & Medicaid Serv	20	2,024	2,024
Farm Credit System Insurance Cor (FCSIC)	1	14	14	HHS - Payments to States	131	2,318	2,318
Federal Communications Commission (FCC)	2	101	101	HHS - Temp Assistance for Needy Families	61	1,009	1,009
FCC - Universal Service Fund	3	700	700	Dept of Homeland Security (DHS) - misc	29	635	635
Federal Deposit Insurance Corp (FDIC)	12	37	37	DHS - Customs & Border Protection (CBP)	238	714	714
Federal Reserve Earnings	0	5,320	5,320	DHS - Fed Emergency Mgmt Agency (FEMA)	148	2,284	2,284
Federal Trade Commission (FTC)	2	44	44	DHS - Transportation Security Admn (TSA)	13	117	117
Foreign Military Sales Program	4	2,085	2,085	Dept of Interior (DOI) - misc	22	679	679
General Services Administration (GSA)	11	123	123	DOI - Fish and Wildlife and Parks	17	262	262
Housing and Urban Development programs	2	194	194	DOI - Land and Minerals Management	14	87	87
Independent Agencies - misc	0	233	233	DOI - Water and Science	8	98	98
Individual Income and Employment Taxes, Not Withheld	776	18,723	18,723	Dept of Labor (DOL) - misc	47	1,087	1,087
Judicial Branch - Courts	3	551	551	DOL - Pension Benefit Guaranty Corp.	0	54	54
Justice Department programs	10	744	744	DOL - Unemployment Benefits	209	4,292	4,292
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	0	10	10
Legislative Branch - Library of Congress	0	4	4	Dept of Transportation (DOT) - Misc	13	209	209
National Credit Union Admin (NCUA)	3	1,091	1,091	DOT - Federal Aviation Administration	20	850	850
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	93	3,279	3,279
Postal Service	447	6,910	6,910	DOT - Federal Railroad Administration	2	17	17
Public Debt Cash Issues (Table III-B)	132,126	1,103,675	1,103,675	DOT - Federal Transit Administration	73	1,282	1,282
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	418	4,334	4,334
RRB - Unemployment Insurance	8	12	12	VA - Benefits	35	10,664	10,664
Securities and Exchange Commission (SEC)	5	223	223	District of Columbia	1	41	41
Small Business Administration (SBA)	72	906	906	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	53	53	Emergency Rental Assistance	0	684	684
SSA - Supplemental Security Income	1	5	5	Environmental Protection Agency (EPA)	12	485	485
State Unemployment Insurance Deposits	708	1,439	1,439	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	49	1,412	1,412	Export-Import Bank	0	21	21
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Thrift Savings Plan Transfer	1,001	11,183	11,183	Federal Communications Commission (FCC)	9	167	167
				FCC - Universal Service Fund	0	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)	4	44	44
				Federal Employees Insurance Payments	743	6,670	6,670
				Federal Salaries (EFT)	505	15,057	15,057
				Federal Trade Commission (FTC)	0	10	10
				General Services Administration (GSA)	96	1,805	1,805
				Housing and Urban Development programs	124	5,784	5,784
				Independent Agencies - misc	16	300	300
				Interest on Treasury Securities	0	2,969	2,969
				IRS - Advanced Child Tax Credit (EFT)	1	13,495	13,495
				IRS - Economic Impact Payments (EFT)	0	471	471
				IRS Tax Refunds Business (EFT)	213	3,006	3,006
				IRS Tax Refunds Individual (EFT)	479	4,963	4,963
				Judicial Branch - Courts	10	132	132
				Justice Department programs	93	1,206	1,206
				Legislative Branch - misc	5	119	119
				Legislative Branch - Library of Congress	3	20	20
				NASA	47	1,333	1,333
				National Credit Union Admin (NCUA)	0	15	15
				National Science Foundation (NSF)	40	510	510
				Postal Service Money Orders and Other	131	2,659	2,659
				Public Debt Cash Redemp. (Table III-B)	82,139	915,565	915,565
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	1	1,156	1,156
				Securities and Exchange Commission (SEC)	56	102	102
				Small Business Administration (SBA)	4,098	44,875	44,875
				Social Security Admin (SSA) - misc	39	321	321
				SSA - Benefits Payments	51	64,711	64,711
				SSA - Supplemental Security Income	7	4,492	4,492
				Transportation Services	0	683	683
				Other Withdrawals:			
				Agency for Internat'l Development	52	633	633
				Thrift Savings Plan Transfer	98	4,431	4,431
				Treasury Dept: Claims Payments	124	191	191
				Unclassified	1,591	20,950	20,950
Total Other Deposits	1,001	12,587	12,587	Total, Other Withdrawals	1,866	46,133	46,133
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	140,190	1,402,274	1,402,274	Total TGA Withdrawals	98,987	1,356,362	1,356,362
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)	\$ 140,190	\$ 1,402,274	\$ 1,402,274	Total Withdrawals (excluding transfers)	\$ 98,987	\$ 1,356,362	\$ 1,356,362
				Net Change in Operating Cash Balance	\$ 41,203	\$ 45,912	\$ 45,912

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	\$ 80,031	\$ 842,816	\$ 842,816
Regular Series	\$ 90,035	\$ 566,789	\$ 566,789	Notes	0	36,000	36,000
Cash Management Series	40,002	380,010	380,010	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	111	3,016	3,016	United States Savings Securities	33	697	697
Federal Financing Bank	0	0	0	Government Account Series	451,608	5,411,537	5,411,537
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	19	184	184	Foreign Series	0	0	0
Interest Increment	2	371	371	State and Local Series	0	6,743	6,743
Government Account Series	401,497	5,698,198	5,698,198	Other	2,076	29,308	29,308
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 533,747	\$ 6,327,102	\$ 6,327,102
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2	\$ 479,850	\$ 479,850
Other	2,083	29,355	29,355				
Total Issues	\$ 533,749	\$ 6,806,952	\$ 6,806,952				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 533,749	\$ 6,806,952	\$ 6,806,952
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	14	153	153
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,497	5,698,198	5,698,198
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	371	371
Inflation-Protected Securities Increment	111	3,016	3,016
Total Public Debt Cash Issues Deposited in TGA	\$ 132,126	\$ 1,103,675	\$ 1,103,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 533,747	\$ 6,327,102	\$ 6,327,102
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 (-)	451,608	5,411,537	5,411,537
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 82,139	\$ 915,565	\$ 915,565

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,610,119	\$ 22,589,730	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,298,650	6,319,037	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,908,769	28,908,766	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,800	20,798	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	\$ 3,351	\$ 195,916	\$ 195,916
Individual Income Taxes	271	15,351	15,351
Railroad Retirement Taxes	36	387	387
Excise Taxes	47	1,694	1,694
Corporation Income Taxes	538	16,139	16,139
Federal Unemployment Taxes	7	96	96
Estate and Gift Taxes & Misc IRS Rcpts.	1	128	128
Total	\$ 4,251	\$ 229,711	\$ 229,711
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,053	\$ 1,053
Through Depositories	4,173	219,506	219,506
Total Cash FTD's	\$ 4,224	\$ 220,558	\$ 220,558
Inter-agency Transfers	27	9,153	9,153
Total	\$ 4,251	\$ 229,711	\$ 229,711

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)	\$ 3	\$ 2,003	\$ 2,003
IRS - Advanced Child Tax Credit (EFT)	1	13,495	13,495
IRS - Economic Impact Payments (Checks)	2	707	707
IRS - Economic Impact Payments (EFT)	0	471	471
IRS Tax Refunds Business (Checks)	1,367	6,412	6,412
IRS Tax Refunds Business (EFT)	213	3,006	3,006
IRS Tax Refunds Individual (Checks)	85	3,575	3,575
IRS Tax Refunds Individual (EFT)	479	4,963	4,963

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 26, 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.