



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 27, 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)	\$ 236,495	\$ 261,071	\$ 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	\$ 236,495	\$ 261,071	\$ 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)	10,878	231,436	231,436	Airline Worker Support Extension	0	3	3
Commodity Futures Trading Comm (CFTC)	0	49	49	Commodity Futures Trading Comm (CFTC)	1	8	8
Dept of Agriculture (USDA) - misc	12	208	208	Coronavirus Relief Fund	0	2,201	2,201
USDA - Commodity Credit Corporation	32	373	373	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	5	16	16	Defense Vendor Payments (EFT)	1,816	22,392	22,392
USDA - Loan Repayments	134	768	768	Dept of Agriculture (USDA) - misc	75	1,797	1,797
Dept of Commerce (DOC)	13	325	325	USDA - Child Nutrition	355	2,733	2,733
Dept of Education (ED)	113	2,303	2,303	USDA - Commodity Credit Corporation	69	3,521	3,521
Dept of Energy (DOE)	75	552	552	USDA - Federal Crop Insurance Corp Fund	46	2,613	2,613
Dept of Health & Human Serv (HHS) - Misc	42	1,071	1,071	USDA - Loan Payments	59	653	653
HHS - Marketplace Receipts	0	1	1	USDA - Other Farm Service	4	126	126
HHS - Medicare Premiums	53	3,200	3,200	USDA - Supp Nutrition Assist Prog (SNAP)	420	12,542	12,542
Dept of Homeland Security (DHS) - misc	22	438	438	USDA - Supp Nutrition Assist Prog (WIC)	25	414	414
DHS - Customs and Certain Excise Taxes	176	8,726	8,726	Dept of Commerce (DOC)	42	563	563
DHS - Fed Emergency Mgmt Agency (FEMA)	5	157	157	Dept of Education (ED)	856	17,637	17,637
DHS - Transportation Security Admn (TSA)	4	39	39	Dept of Energy (DOE)	222	3,493	3,493
Dept of Interior (DOI) - misc	4	179	179	Dept of Health & Human Serv (HHS) - Misc	133	983	983
DOI - Fish and Wildlife and Parks	3	51	51	HHS - Centers for Disease Control (CDC)	58	1,444	1,444
DOI - Gas and Oil Lease Sales Proceeds	46	159	159	HHS - Federal Hospital Insr Trust Fund	971	23,729	23,729
DOI - Land and Minerals Management	1	31	31	HHS - Federal Supple Med Insr Trust Fund	1,490	31,648	31,648
DOI - Water and Science	4	47	47	HHS - Grants to States for Medicaid	1,410	36,677	36,677
Dept of Labor (DOL) - misc	1	33	33	HHS - Health Resources & Services Admin	137	2,156	2,156
DOL - Pension Benefit Guaranty Corp.	5	3,575	3,575	HHS - Indian Health Service	23	448	448
Dept of Transportation (DOT)	2	565	565	HHS - Marketplace Payments	0	8,425	8,425
Dept of Veterans Affairs (VA)	43	614	614	HHS - Medicare Prescription Drugs	0	6,551	6,551
District of Columbia	23	23	23	HHS - National Institutes of Health	179	2,538	2,538
Environmental Protection Agency (EPA)	12	34	34	HHS - Other Public Health Services	34	606	606
Estate and Gift Taxes	136	1,844	1,844	HHS - Othr Admin for Children & Families	146	1,982	1,982
Export-Import Bank	3	110	110	HHS - Othr Cent Medicare & Medicaid Serv	40	2,065	2,065
Farm Credit System Insurance Cor (FCSIC)	0	14	14	HHS - Payments to States	72	2,390	2,390
Federal Communications Commission (FCC)	8	110	110	HHS - Temp Assistance for Needy Families	63	1,071	1,071
FCC - Universal Service Fund	2	702	702	Dept of Homeland Security (DHS) - misc	52	687	687
Federal Deposit Insurance Corp (FDIC)	0	37	37	DHS - Customs & Border Protection (CBP)	27	742	742
Federal Reserve Earnings	1,531	6,851	6,851	DHS - Fed Emergency Mgmt Agency (FEMA)	97	2,381	2,381
Federal Trade Commission (FTC)	4	47	47	DHS - Transportation Security Admn (TSA)	7	124	124
Foreign Military Sales Program	48	2,133	2,133	Dept of Interior (DOI) - misc	70	749	749
General Services Administration (GSA)	18	141	141	DOI - Fish and Wildlife and Parks	22	284	284
Housing and Urban Development programs	4	198	198	DOI - Land and Minerals Management	9	97	97
Independent Agencies - misc	34	267	267	DOI - Water and Science	10	108	108
Individual Income and Employment Taxes, Not Withheld	1,082	19,805	19,805	Dept of Labor (DOL) - misc	120	1,207	1,207
Judicial Branch - Courts	5	556	556	DOL - Pension Benefit Guaranty Corp.	1	55	55
Justice Department programs	42	787	787	DOL - Unemployment Benefits	200	4,492	4,492
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	1	11	11
Legislative Branch - Library of Congress	0	4	4	Dept of Transportation (DOT) - Misc	30	239	239
National Credit Union Admin (NCUA)	2	1,093	1,093	DOT - Federal Aviation Administration	49	899	899
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	255	3,534	3,534
Postal Service	379	7,289	7,289	DOT - Federal Railroad Administration	0	17	17
Public Debt Cash Issues (Table III-B)	1,542	1,105,216	1,105,216	DOT - Federal Transit Administration	78	1,360	1,360
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	233	4,566	4,566
RRB - Unemployment Insurance	1	13	13	VA - Benefits	84	10,748	10,748
Securities and Exchange Commission (SEC)	2	225	225	District of Columbia	1	42	42
Small Business Administration (SBA)	37	943	943	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	2	55	55	Emergency Rental Assistance	7	691	691
SSA - Supplemental Security Income	9	14	14	Environmental Protection Agency (EPA)	39	524	524
State Unemployment Insurance Deposits	359	1,798	1,798	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	52	1,464	1,464	Export-Import Bank	2	23	23
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	65	1,502	1,502	Federal Communications Commission (FCC)	1	167	167
				FCC - Universal Service Fund	18	289	289

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
Thrift Savings Plan Transfer	1,016	12,199	12,199	Federal Deposit Insurance Corp (FDIC)	1	45	45
				Federal Employees Insurance Payments	324	6,994	6,994
				Federal Salaries (EFT)	95	15,152	15,152
				Federal Trade Commission (FTC)	0	10	10
				General Services Administration (GSA)	88	1,892	1,892
				Housing and Urban Development programs	92	5,875	5,875
				Independent Agencies - misc	28	328	328
				Interest on Treasury Securities	0	2,969	2,969
				IRS - Advanced Child Tax Credit (EFT)	1	13,496	13,496
				IRS - Economic Impact Payments (EFT)	181	652	652
				IRS Tax Refunds Business (EFT)	106	3,113	3,113
				IRS Tax Refunds Individual (EFT)	2,203	7,166	7,166
				Judicial Branch - Courts	10	143	143
				Justice Department programs	73	1,279	1,279
				Legislative Branch - misc	10	128	128
				Legislative Branch - Library of Congress	2	22	22
				NASA	159	1,492	1,492
				National Credit Union Admin (NCUA)	0	15	15
				National Science Foundation (NSF)	44	554	554
				Postal Service Money Orders and Other	127	2,786	2,786
				Public Debt Cash Redemp. (Table III-B)	1,552	917,116	917,116
				Railroad Retirement Board (RRB) - misc	0	5	5
				RRB - Benefit Payments	1	1,157	1,157
				Securities and Exchange Commission (SEC)	3	104	104
				Small Business Administration (SBA)	3,674	48,548	48,548
				Social Security Admin (SSA) - misc	9	329	329
				SSA - Benefits Payments	20,519	85,230	85,230
				SSA - Supplemental Security Income	0	4,491	4,491
				Transportation Services	0	683	683
				Other Withdrawals:			
				Agency for Internat'l Development	59	692	692
				International Monetary Fund	1,397	1,514	1,514
				Overseas Private Investment Co.	123	332	332
				State Department	65	1,096	1,096
				TARP	29	33	33
				Thrift Savings Plan Transfer	77	4,508	4,508
				Unclassified	1,460	22,410	22,410
Total Other Deposits	1,081	13,667	13,667	Total, Other Withdrawals	3,210	49,343	49,343
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	18,089	1,420,362	1,420,362	Total TGA Withdrawals	42,665	1,399,027	1,399,027
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)	\$ 18,089	\$ 1,420,362	\$ 1,420,362	Total Withdrawals (excluding transfers)	\$ 42,665	\$ 1,399,027	\$ 1,399,027
				Net Change in Operating Cash Balance	\$ -24,576	\$ 21,335	\$ 21,335

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	\$ 842,816	\$ 842,816
Regular Series	\$ 0	\$ 566,789	\$ 566,789	Notes	0	36,000	36,000
Cash Management Series	0	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	3,127	3,127	United States Savings Securities	31	728	728
Federal Financing Bank	0	0	0	Government Account Series	416,161	5,827,699	5,827,699
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	24	208	208	Foreign Series	0	0	0
Interest Increment	1	372	372	State and Local Series	0	6,743	6,743
Government Account Series	416,047	6,114,246	6,114,246	Other	1,521	30,829	30,829
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 417,713	\$ 6,744,815	\$ 6,744,815
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ 479,838	\$ 479,838
Other	1,518	30,873	30,873				
Total Issues	\$ 417,701	\$ 7,224,653	\$ 7,224,653				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 417,701	\$ 7,224,653	\$ 7,224,653
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	153	153
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,047	6,114,246	6,114,246
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	372	372
Inflation-Protected Securities Increment	111	3,127	3,127
Total Public Debt Cash Issues Deposited in TGA	\$ 1,542	\$ 1,105,216	\$ 1,105,216
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 417,713	\$ 6,744,815	\$ 6,744,815
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 (-)	416,161	5,827,699	5,827,699
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,552	\$ 917,116	\$ 917,116

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,625,212	\$ 22,610,119	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,283,545	6,298,650	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,908,757	28,908,769	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,788	20,800	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	\$ 9,839	\$ 205,755	\$ 205,755
Individual Income Taxes	257	15,608	15,608
Railroad Retirement Taxes	2	389	389
Excise Taxes	412	2,106	2,106
Corporation Income Taxes	102	16,241	16,241
Federal Unemployment Taxes	17	114	114
Estate and Gift Taxes & Misc IRS Rcpts.	255	383	383
Total	\$ 10,886	\$ 240,597	\$ 240,597
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 1,138	\$ 1,138
Through Depositories	10,792	230,298	230,298
Total Cash FTD's	\$ 10,878	\$ 231,436	\$ 231,436
Inter-agency Transfers	8	9,161	9,161
Total	\$ 10,886	\$ 240,597	\$ 240,597

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	\$ 2,003	\$ 2,003
IRS - Advanced Child Tax Credit (EFT)	1	13,496	13,496
IRS - Economic Impact Payments (Checks)	0	707	707
IRS - Economic Impact Payments (EFT)	181	652	652
IRS Tax Refunds Business (Checks)	37	6,449	6,449
IRS Tax Refunds Business (EFT)	106	3,113	3,113
IRS Tax Refunds Individual (Checks)	2	3,577	3,577
IRS Tax Refunds Individual (EFT)	2,203	7,166	7,166

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 27, 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.