



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 28, 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)	\$ 259,761	\$ 236,495	\$ 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	\$ 259,761	\$ 236,495	\$ 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)	3,656	235,092	235,092	Airline Worker Support Extension	0	3	3
Commodity Futures Trading Comm (CFTC)	0	49	49	Commodity Futures Trading Comm (CFTC)	0	8	8
Dept of Agriculture (USDA) - misc	13	222	222	Coronavirus Relief Fund	11	2,212	2,212
USDA - Commodity Credit Corporation	21	395	395	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	123	139	139	Defense Vendor Payments (EFT)	970	23,362	23,362
USDA - Loan Repayments	35	804	804	Dept of Agriculture (USDA) - misc	69	1,865	1,865
Dept of Commerce (DOC)	25	350	350	USDA - Child Nutrition	39	2,772	2,772
Dept of Education (ED)	105	2,408	2,408	USDA - Commodity Credit Corporation	76	3,598	3,598
Dept of Energy (DOE)	29	581	581	USDA - Federal Crop Insurance Corp Fund	82	2,695	2,695
Dept of Health & Human Serv (HHS) - Misc	65	1,137	1,137	USDA - Loan Payments	28	681	681
HHS - Marketplace Receipts	0	1	1	USDA - Other Farm Service	7	133	133
HHS - Medicare Premiums	84	3,284	3,284	USDA - Supp Nutrition Assist Prog (SNAP)	409	12,951	12,951
Dept of Homeland Security (DHS) - misc	21	459	459	USDA - Supp Nutrition Assist Prog (WIC)	20	434	434
DHS - Customs and Certain Excise Taxes	148	8,874	8,874	Dept of Commerce (DOC)	27	590	590
DHS - Fed Emergency Mgmt Agency (FEMA)	6	163	163	Dept of Education (ED)	947	18,584	18,584
DHS - Transportation Security Admn (TSA)	9	48	48	Dept of Energy (DOE)	211	3,704	3,704
Dept of Interior (DOI) - misc	2	181	181	Dept of Health & Human Serv (HHS) - Misc	15	998	998
DOI - Fish and Wildlife and Parks	1	52	52	HHS - Centers for Disease Control (CDC)	76	1,520	1,520
DOI - Gas and Oil Lease Sales Proceeds	65	223	223	HHS - Federal Hospital Insr Trust Fund	619	24,348	24,348
DOI - Land and Minerals Management	3	34	34	HHS - Federal Supple Med Insr Trust Fund	784	32,433	32,433
DOI - Water and Science	4	51	51	HHS - Grants to States for Medicaid	4,213	40,890	40,890
Dept of Labor (DOL) - misc	2	35	35	HHS - Health Resources & Services Admin	171	2,327	2,327
DOL - Pension Benefit Guaranty Corp.	1	3,576	3,576	HHS - Indian Health Service	26	474	474
Dept of Transportation (DOT)	1	566	566	HHS - Marketplace Payments	0	8,425	8,425
Dept of Veterans Affairs (VA)	27	641	641	HHS - Medicare Prescription Drugs	0	6,551	6,551
District of Columbia	0	23	23	HHS - National Institutes of Health	144	2,683	2,683
Environmental Protection Agency (EPA)	2	36	36	HHS - Other Public Health Services	44	650	650
Estate and Gift Taxes	138	1,982	1,982	HHS - Othr Admin for Children & Families	158	2,141	2,141
Export-Import Bank	0	110	110	HHS - Othr Cent Medicare & Medicaid Serv	261	2,326	2,326
Farm Credit System Insurance Cor (FCSIC)	0	14	14	HHS - Payments to States	124	2,514	2,514
Federal Communications Commission (FCC)	2	112	112	HHS - Temp Assistance for Needy Families	59	1,130	1,130
FCC - Universal Service Fund	2	704	704	Dept of Homeland Security (DHS) - misc	50	738	738
Federal Deposit Insurance Corp (FDIC)	1/1	35	35	DHS - Customs & Border Protection (CBP)	5	747	747
Federal Reserve Earnings	0	6,851	6,851	DHS - Fed Emergency Mgmt Agency (FEMA)	100	2,480	2,480
Federal Trade Commission (FTC)	1	49	49	DHS - Transportation Security Admn (TSA)	7	131	131
Foreign Military Sales Program	6	2,138	2,138	Dept of Interior (DOI) - misc	405	1,153	1,153
General Services Administration (GSA)	19	160	160	DOI - Fish and Wildlife and Parks	23	307	307
Housing and Urban Development programs	2	200	200	DOI - Land and Minerals Management	9	106	106
Independent Agencies - misc	5	272	272	DOI - Water and Science	11	119	119
Individual Income and Employment Taxes, Not Withheld	412	20,217	20,217	Dept of Labor (DOL) - misc	74	1,280	1,280
Judicial Branch - Courts	14	570	570	DOL - Pension Benefit Guaranty Corp.	23	78	78
Justice Department programs	12	799	799	DOL - Unemployment Benefits	188	4,680	4,680
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	0	11	11
Legislative Branch - Library of Congress	0	5	5	Dept of Transportation (DOT) - Misc	41	280	280
National Credit Union Admin (NCUA)	1	1,094	1,094	DOT - Federal Aviation Administration	82	981	981
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	284	3,818	3,818
Postal Service	344	7,633	7,633	DOT - Federal Railroad Administration	1	18	18
Public Debt Cash Issues (Table III-B)	166,696	1,271,912	1,271,912	DOT - Federal Transit Administration	30	1,390	1,390
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	363	4,929	4,929
RRB - Unemployment Insurance	0	14	14	VA - Benefits	70	10,818	10,818
Securities and Exchange Commission (SEC)	3	227	227	District of Columbia	0	43	43
Small Business Administration (SBA)	35	978	978	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	59	59	Emergency Rental Assistance	790	1,481	1,481
SSA - Supplemental Security Income	1	15	15	Environmental Protection Agency (EPA)	25	549	549
State Unemployment Insurance Deposits	147	1,946	1,946	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	94	1,557	1,557	Export-Import Bank	0	23	23
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	151	1,653	1,653	Federal Communications Commission (FCC)	240	408	408
				FCC - Universal Service Fund	452	741	741

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	125	12,324	12,324	Federal Deposit Insurance Corp (FDIC)	1	46	46
				Federal Employees Insurance Payments	716	7,710	7,710
				Federal Salaries (EFT)	48	15,200	15,200
				Federal Trade Commission (FTC)	0	10	10
				General Services Administration (GSA)	125	2,017	2,017
				Housing and Urban Development programs	172	6,047	6,047
				Independent Agencies - misc	26	354	354
				Interest on Treasury Securities	1	2,970	2,970
				IRS - Advanced Child Tax Credit (EFT)	0	13,496	13,496
				IRS - Economic Impact Payments (EFT)	0	652	652
				IRS Tax Refunds Business (EFT)	0	3,113	3,113
				IRS Tax Refunds Individual (EFT)	2/-28	7,138	7,138
				Judicial Branch - Courts	3	146	146
				Justice Department programs	90	1,369	1,369
				Legislative Branch - misc	3	132	132
				Legislative Branch - Library of Congress	3	25	25
				NASA	0	1,492	1,492
				National Credit Union Admin (NCUA)	0	15	15
				National Science Foundation (NSF)	28	582	582
				Postal Service Money Orders and Other	88	2,874	2,874
				Public Debt Cash Redemp. (Table III-B)	132,727	1,049,843	1,049,843
				Railroad Retirement Board (RRB) - misc	0	6	6
				RRB - Benefit Payments	0	1,158	1,158
				Securities and Exchange Commission (SEC)	1	106	106
				Small Business Administration (SBA)	1,189	49,737	49,737
				Social Security Admin (SSA) - misc	45	374	374
				SSA - Benefits Payments	3/-12	85,218	85,218
				SSA - Supplemental Security Income	4/-1	4,491	4,491
				Transportation Services	0	683	683
				Other Withdrawals:			
				Agency for Internat'l Development	55	747	747
				Overseas Private Investment Co.	50	383	383
				Thrift Savings Plan Transfer	70	4,577	4,577
				Unclassified	1,133	23,543	23,543
Total Other Deposits	276	13,944	13,944	Total, Other Withdrawals	1,308	50,651	50,651
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	149,398	1,548,425	1,548,425
Total TGA Deposits	172,664	1,593,027	1,593,027	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)	\$ 149,398	\$ 1,548,425	\$ 1,548,425
Total Deposits (excluding transfers)	\$ 172,664	\$ 1,593,027	\$ 1,593,027	Net Change in Operating Cash Balance	\$ 23,266	\$ 44,601	\$ 44,601

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:	\$ 120,565	\$ 963,381	\$ 963,381
Regular Series	\$ 114,569	\$ 681,358	\$ 681,358	Notes	0	36,000	36,000
Cash Management Series	40,000	420,011	420,011	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	3,237	3,237	United States Savings Securities	30	759	759
Federal Financing Bank	0	0	0	Government Account Series	435,152	6,262,851	6,262,851
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	30	237	237	Foreign Series	0	0	0
Interest Increment	2	374	374	State and Local Series	10,258	17,001	17,001
Government Account Series	401,059	6,515,304	6,515,304	Other	1,873	32,702	32,702
Hope Bonds	0	0	0	Total Redemptions	\$ 567,879	\$ 7,312,694	\$ 7,312,694
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 18	\$ 479,856	\$ 479,856
Foreign Series	0	0	0				
State and Local Series	10,259	10,259	10,259				
Other	1,868	32,741	32,741				
Total Issues	\$ 567,897	\$ 7,792,550	\$ 7,792,550				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 567,897	\$ 7,792,550	\$ 7,792,550
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	30	183	183
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,059	6,515,304	6,515,304
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	374	374
Inflation-Protected Securities Increment	110	3,237	3,237
Total Public Debt Cash Issues Deposited in TGA	\$ 166,696	\$ 1,271,912	\$ 1,271,912
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 567,879	\$ 7,312,694	\$ 7,312,694
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 (-)	435,152	6,262,851	6,262,851
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 132,727	\$ 1,049,843	\$ 1,049,843

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,630,942	\$ 22,625,212	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,277,833	6,283,545	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,908,775	28,908,757	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,806	20,788	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	\$ 2,577	\$ 208,332	\$ 208,332
Individual Income Taxes	352	15,960	15,960
Railroad Retirement Taxes	4	394	394
Excise Taxes	656	2,762	2,762
Corporation Income Taxes	53	16,294	16,294
Federal Unemployment Taxes	17	130	130
Estate and Gift Taxes & Misc IRS Rcpts.	8	391	391
Total	\$ 3,666	\$ 244,263	\$ 244,263
Cash Federal Tax Deposits:			
Direct	\$ 279	\$ 1,417	\$ 1,417
Through Depositories	3,377	233,675	233,675
Total Cash FTD's	\$ 3,656	\$ 235,092	\$ 235,092
Inter-agency Transfers	11	9,171	9,171
Total	\$ 3,666	\$ 244,263	\$ 244,263

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)	\$ 4	\$ 2,007	\$ 2,007
IRS - Advanced Child Tax Credit (EFT)	0	13,496	13,496
IRS - Economic Impact Payments (Checks)	2	709	709
IRS - Economic Impact Payments (EFT)	0	652	652
IRS Tax Refunds Business (Checks)	54	6,503	6,503
IRS Tax Refunds Business (EFT)	0	3,113	3,113
IRS Tax Refunds Individual (Checks)	173	3,750	3,750
IRS Tax Refunds Individual (EFT)	2/28	7,138	7,138

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 \$2 million.

Thursday, October 28, 2021

2/Reported as a negative amount due to a return/reversal of \$28 million.

3/Reported as a negative amount due to a return/reversal of \$17 million

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

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

2/Reported as a negative amount due to a return/reversal of \$28 million.