



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 29, 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)	\$ 278,023	\$ 259,761	\$ 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	\$ 278,023	\$ 259,761	\$ 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)	13,322	248,414	248,414	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	55	277	277	Coronavirus Relief Fund	2/-8	2,205	2,205
USDA - Commodity Credit Corporation	27	422	422	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	148	287	287	Defense Vendor Payments (EFT)	816	24,178	24,178
USDA - Loan Repayments	46	850	850	Dept of Agriculture (USDA) - misc	86	1,952	1,952
Dept of Commerce (DOC)	11	361	361	USDA - Child Nutrition	99	2,871	2,871
Dept of Education (ED)	196	2,604	2,604	USDA - Commodity Credit Corporation	98	3,696	3,696
Dept of Energy (DOE)	23	604	604	USDA - Federal Crop Insurance Corp Fund	36	2,732	2,732
Dept of Health & Human Serv (HHS) - Misc	34	1,171	1,171	USDA - Loan Payments	44	725	725
HHS - Marketplace Receipts	0	1	1	USDA - Other Farm Service	5	138	138
HHS - Medicare Premiums	275	3,558	3,558	USDA - Supp Nutrition Assist Prog (SNAP)	423	13,374	13,374
Dept of Homeland Security (DHS) - misc	20	478	478	USDA - Supp Nutrition Assist Prog (WIC)	11	445	445
DHS - Customs and Certain Excise Taxes	269	9,143	9,143	Dept of Commerce (DOC)	32	622	622
DHS - Fed Emergency Mgmt Agency (FEMA)	7	170	170	Dept of Education (ED)	1,123	19,707	19,707
DHS - Transportation Security Admn (TSA)	244	292	292	Dept of Energy (DOE)	351	4,055	4,055
Dept of Interior (DOI) - misc	2	184	184	Dept of Health & Human Serv (HHS) - Misc	45	1,043	1,043
DOI - Fish and Wildlife and Parks	4	56	56	HHS - Centers for Disease Control (CDC)	148	1,668	1,668
DOI - Gas and Oil Lease Sales Proceeds	485	708	708	HHS - Federal Hospital Insr Trust Fund	606	24,954	24,954
DOI - Land and Minerals Management	29	62	62	HHS - Federal Supple Med Insr Trust Fund	749	33,181	33,181
DOI - Water and Science	1	52	52	HHS - Grants to States for Medicaid	1,960	42,850	42,850
Dept of Labor (DOL) - misc	1	36	36	HHS - Health Resources & Services Admin	172	2,499	2,499
DOL - Pension Benefit Guaranty Corp.	71	3,647	3,647	HHS - Indian Health Service	43	517	517
Dept of Transportation (DOT)	8	574	574	HHS - Marketplace Payments	0	8,425	8,425
Dept of Veterans Affairs (VA)	32	673	673	HHS - Medicare Prescription Drugs	10	6,561	6,561
District of Columbia	2	25	25	HHS - National Institutes of Health	310	2,993	2,993
Environmental Protection Agency (EPA)	1	37	37	HHS - Other Public Health Services	50	700	700
Estate and Gift Taxes	116	2,097	2,097	HHS - Othr Admin for Children & Families	149	2,290	2,290
Export-Import Bank	0	111	111	HHS - Othr Cent Medicare & Medicaid Serv	79	2,405	2,405
Farm Credit System Insurance Cor (FCSIC)	0	14	14	HHS - Payments to States	115	2,629	2,629
Federal Communications Commission (FCC)	19	130	130	HHS - Temp Assistance for Needy Families	45	1,175	1,175
FCC - Universal Service Fund	1	705	705	Dept of Homeland Security (DHS) - misc	46	784	784
Federal Deposit Insurance Corp (FDIC)	1/-14	21	21	DHS - Customs & Border Protection (CBP)	13	760	760
Federal Reserve Earnings	0	6,851	6,851	DHS - Fed Emergency Mgmt Agency (FEMA)	141	2,622	2,622
Federal Trade Commission (FTC)	6	54	54	DHS - Transportation Security Admn (TSA)	5	136	136
Foreign Military Sales Program	7	2,146	2,146	Dept of Interior (DOI) - misc	35	1,188	1,188
General Services Administration (GSA)	13	173	173	DOI - Fish and Wildlife and Parks	29	335	335
Housing and Urban Development programs	2	202	202	DOI - Land and Minerals Management	5	111	111
Independent Agencies - misc	68	340	340	DOI - Water and Science	6	125	125
Individual Income and Employment Taxes, Not Withheld	148	20,366	20,366	Dept of Labor (DOL) - misc	83	1,363	1,363
Judicial Branch - Courts	9	579	579	DOL - Pension Benefit Guaranty Corp.	512	590	590
Justice Department programs	29	828	828	DOL - Unemployment Benefits	126	4,806	4,806
Legislative Branch - misc	0	2	2	Unemployment Assist - FEMA Lost Wage Pmt	0	12	12
Legislative Branch - Library of Congress	0	5	5	Dept of Transportation (DOT) - Misc	8	288	288
National Credit Union Admin (NCUA)	7	1,102	1,102	DOT - Federal Aviation Administration	87	1,068	1,068
National Science Foundation (NSF)	0	4	4	DOT - Federal Highway Administration	278	4,097	4,097
Postal Service	305	7,939	7,939	DOT - Federal Railroad Administration	0	18	18
Public Debt Cash Issues (Table III-B)	22,346	1,294,258	1,294,258	DOT - Federal Transit Administration	63	1,453	1,453
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	267	5,196	5,196
RRB - Unemployment Insurance	20	34	34	VA - Benefits	47	10,865	10,865
Securities and Exchange Commission (SEC)	4	231	231	District of Columbia	0	43	43
Small Business Administration (SBA)	55	1,033	1,033	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	62	62	Emergency Rental Assistance	13	1,494	1,494
SSA - Supplemental Security Income	209	223	223	Environmental Protection Agency (EPA)	23	572	572
State Unemployment Insurance Deposits	258	2,204	2,204	ESF - Economic Recovery Programs	-1	-3	-3
Unclassified - Deposits	58	1,616	1,616	Export-Import Bank	6	29	29
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Housing Admin: Note Sales	122	1,775	1,775	Federal Communications Commission (FCC)	1	408	408
				FCC - Universal Service Fund	0	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
TARP Thrift Savings Plan Transfer	8 70	8 12,394	8 12,394	Federal Deposit Insurance Corp (FDIC) Federal Employees Insurance Payments Federal Salaries (EFT) Federal Trade Commission (FTC) General Services Administration (GSA) Housing and Urban Development programs Independent Agencies - misc Interest on Treasury Securities IRS - Advanced Child Tax Credit (EFT) IRS - Economic Impact Payments (EFT) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Judicial Branch - Courts Justice Department programs Legislative Branch - misc Legislative Branch - Library of Congress NASA National Credit Union Admin (NCUA) National Science Foundation (NSF) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Railroad Retirement Board (RRB) - misc RRB - Benefit Payments Securities and Exchange Commission (SEC) Small Business Administration (SBA) Social Security Admin (SSA) - misc SSA - Benefits Payments SSA - Supplemental Security Income Transportation Services Other Withdrawals: Agency for Internat'l Development State Department Thrift Savings Plan Transfer Unclassified	9 272 4,033 0 78 242 13 -1 0 0 0 257 6 9 16 0 1 36 479 1,552 2 1 2 2,591 19 3 0 0 73 53 542 1,258	55 7,982 19,234 10 2,095 6,289 367 2,969 13,496 652 3,112 7,395 152 1,377 148 25 1,492 16 618 3,353 1,051,395 8 1,158 107 52,328 393 85,207 4,491 683 819 1,189 5,119 24,800	55 7,982 19,234 10 2,095 6,289 367 2,969 13,496 652 3,112 7,395 152 1,377 148 25 1,492 16 618 3,353 1,051,395 8 1,158 107 52,328 393 85,207 4,491 683 819 1,189 5,119 24,800
Total Other Deposits	200	14,144	14,144	Total, Other Withdrawals	1,925	52,576	52,576
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	20,923	1,569,348	1,569,348
Total TGA Deposits	39,185	1,632,211	1,632,211	Short-Term Cash Investments: Transfers to TGA (Table V)	0	0	0
Short-Term Cash Investments: Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 20,923	\$ 1,569,348	\$ 1,569,348
Total Deposits (excluding transfers)	\$ 39,185	\$ 1,632,211	\$ 1,632,211	Net Change in Operating Cash Balance	\$ 18,262	\$ 62,863	\$ 62,863

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	\$ 963,381	\$ 963,381
Regular Series	\$ 0	\$ 681,358	\$ 681,358	Notes	0	36,000	36,000
Cash Management Series	0	420,011	420,011	Bonds	0	0	0
Notes	19,000	122,223	122,223	Federal Financing Bank	0	0	0
Bonds	0	25,805	25,805	Nonmarketable:			
Inflation-Protected Securities Increment	127	3,364	3,364	United States Savings Securities	30	789	789
Federal Financing Bank	0	0	0	Government Account Series	389,237	6,652,088	6,652,088
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	29	266	266	Foreign Series	0	0	0
Interest Increment	2	376	376	State and Local Series	7	17,008	17,008
Government Account Series	370,112	6,885,417	6,885,417	Other	1,515	34,217	34,217
Hope Bonds	0	0	0	Total Redemptions	\$ 390,789	\$ 7,703,484	\$ 7,703,484
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -9	\$ 479,847	\$ 479,847
Foreign Series	0	0	0				
State and Local Series	0	10,259	10,259				
Other	1,510	34,251	34,251				
Total Issues	\$ 390,780	\$ 8,183,331	\$ 8,183,331				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 390,780	\$ 8,183,331	\$ 8,183,331
Premium on New Issues	1,787	1,787	1,787
Discount on New Issues:			
Bills (-)	0	183	183
Bonds and Notes (-)	0	1,539	1,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,112	6,885,417	6,885,417
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	376	376
Inflation-Protected Securities Increment	108	3,345	3,345
Total Public Debt Cash Issues Deposited in TGA	\$ 22,346	\$ 1,294,258	\$ 1,294,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,789	\$ 7,703,484	\$ 7,703,484
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 (-)	389,237	6,652,088	6,652,088
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,552	\$ 1,051,395	\$ 1,051,395

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,637,090	\$ 22,630,942	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,271,676	6,277,833	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,908,765	28,908,775	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,797	20,806	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	\$ 11,925	\$ 220,257	\$ 220,257
Individual Income Taxes	240	16,200	16,200
Railroad Retirement Taxes	29	422	422
Excise Taxes	2,400	5,162	5,162
Corporation Income Taxes	68	16,363	16,363
Federal Unemployment Taxes	82	212	212
Estate and Gift Taxes & Misc IRS Rcpts.	3	394	394
Total	\$ 14,746	\$ 259,010	\$ 259,010
Cash Federal Tax Deposits:			
Direct	\$ 633	\$ 2,049	\$ 2,049
Through Depositories	12,689	246,364	246,364
Total Cash FTD's	\$ 13,322	\$ 248,414	\$ 248,414
Inter-agency Transfers	1,425	10,596	10,596
Total	\$ 14,746	\$ 259,010	\$ 259,010

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)	\$ 10	\$ 2,017	\$ 2,017
IRS - Advanced Child Tax Credit (EFT)	0	13,496	13,496
IRS - Economic Impact Payments (Checks)	225	934	934
IRS - Economic Impact Payments (EFT)	0	652	652
IRS Tax Refunds Business (Checks)	73	6,576	6,576
IRS Tax Refunds Business (EFT)	0	3,112	3,112
IRS Tax Refunds Individual (Checks)	1,213	4/4,963	4/4,963
IRS Tax Refunds Individual (EFT)	257	4/7,395	4/7,395

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 \$14 million.

Friday, October 29, 2021

2/Reported as a negative amount due to a return/reversal of \$8 million.

3/Reported as a negative amount due to a return/reversal of \$12 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

4/Does not include \$146 million offset by Fiscal Service for the month of October 2021 and \$146 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.