



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 1, 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)	\$ 269,343	\$ 278,023	\$ 278,023	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 269,343	\$ 278,023	\$ 278,023	\$ 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)	36,757	36,757	285,171	Airline Worker Support Extension	2	2	5
Commodity Futures Trading Comm (CFTC)	0	0	49	Commodity Futures Trading Comm (CFTC)	0	0	8
Dept of Agriculture (USDA) - misc	7	7	284	Coronavirus Relief Fund	6	6	2,211
USDA - Commodity Credit Corporation	22	22	444	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	407	407	24,585
USDA - Loan Repayments	47	47	897	Dept of Agriculture (USDA) - misc	124	124	2,075
Dept of Commerce (DOC)	14	14	375	USDA - Child Nutrition	284	284	3,155
Dept of Education (ED)	139	139	2,744	USDA - Commodity Credit Corporation	75	75	3,770
Dept of Energy (DOE)	9	9	613	USDA - Federal Crop Insurance Corp Fund	63	63	2,795
Dept of Health & Human Serv (HHS) - Misc	23	23	1,194	USDA - Loan Payments	28	28	753
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	4	4	141
HHS - Medicare Premiums	310	310	3,869	USDA - Supp Nutrition Assist Prog (SNAP)	1,153	1,153	14,528
Dept of Homeland Security (DHS) - misc	24	24	503	USDA - Supp Nutrition Assist Prog (WIC)	19	19	465
DHS - Customs and Certain Excise Taxes	133	133	9,276	Dept of Commerce (DOC)	16	16	638
DHS - Fed Emergency Mgmt Agency (FEMA)	9	9	179	Dept of Education (ED)	747	747	20,454
DHS - Transportation Security Admn (TSA)	1	1	293	Dept of Energy (DOE)	125	125	4,179
Dept of Interior (DOI) - misc	2	2	186	Dept of Health & Human Serv (HHS) - Misc	13	13	1,056
DOI - Fish and Wildlife and Parks	2	2	58	HHS - Centers for Disease Control (CDC)	48	48	1,717
DOI - Gas and Oil Lease Sales Proceeds	241	241	949	HHS - Federal Hospital Insr Trust Fund	13,151	13,151	38,105
DOI - Land and Minerals Management	2	2	64	HHS - Federal Supple Med Insr Trust Fund	18,013	18,013	51,194
DOI - Water and Science	2	2	54	HHS - Grants to States for Medicaid	727	727	43,576
Dept of Labor (DOL) - misc	1	1	37	HHS - Health Resources & Services Admin	134	134	2,632
DOL - Pension Benefit Guaranty Corp.	1	1	3,648	HHS - Indian Health Service	2	2	519
Dept of Transportation (DOT)	1	1	575	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	30	30	703	HHS - Medicare Prescription Drugs	8,396	8,396	14,956
District of Columbia	0	0	25	HHS - National Institutes of Health	88	88	3,080
Environmental Protection Agency (EPA)	2	2	38	HHS - Other Public Health Services	31	31	732
Estate and Gift Taxes	33	33	2,131	HHS - Othr Admin for Children & Families	186	186	2,476
Export-Import Bank	3	3	114	HHS - Othr Cent Medicare & Medicaid Serv	95	95	2,500
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	154	154	2,782
Federal Communications Commission (FCC)	2	2	132	HHS - Temp Assistance for Needy Families	56	56	1,232
FCC - Universal Service Fund	3	3	709	Dept of Homeland Security (DHS) - misc	7	7	790
Federal Deposit Insurance Corp (FDIC)	0	0	22	DHS - Customs & Border Protection (CBP)	18	18	778
Federal Reserve Earnings	0	0	6,851	DHS - Fed Emergency Mgmt Agency (FEMA)	150	150	2,772
Federal Trade Commission (FTC)	2	2	56	DHS - Transportation Security Admn (TSA)	1	1	137
Foreign Military Sales Program	1,699	1,699	3,845	Dept of Interior (DOI) - misc	22	22	1,210
General Services Administration (GSA)	18	18	191	DOI - Fish and Wildlife and Parks	16	16	352
Housing and Urban Development programs	6	6	208	DOI - Land and Minerals Management	3	3	114
Independent Agencies - misc	9	9	349	DOI - Water and Science	9	9	134
Individual Income and Employment Taxes, Not Withheld	262	262	20,627	Dept of Labor (DOL) - misc	45	45	1,409
Judicial Branch - Courts	9	9	588	DOL - Pension Benefit Guaranty Corp.	0	0	590
Justice Department programs	22	22	850	DOL - Unemployment Benefits	227	227	5,033
Legislative Branch - misc	0	0	2	Unemployment Assist - FEMA Lost Wage Pmt	0	0	12
Legislative Branch - Library of Congress	0	0	5	Dept of Transportation (DOT) - Misc	0	0	288
National Credit Union Admin (NCUA)	1	1	1,103	DOT - Federal Aviation Administration	0	0	1,069
National Science Foundation (NSF)	0	0	4	DOT - Federal Highway Administration	19	19	4,115
Postal Service	409	409	8,348	DOT - Federal Railroad Administration	0	0	18
Public Debt Cash Issues (Table III-B)	258,343	258,343	1,552,601	DOT - Federal Transit Administration	53	53	1,507
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	255	255	5,451
RRB - Unemployment Insurance	14	14	48	VA - Benefits	9,720	9,720	20,584
Securities and Exchange Commission (SEC)	2	2	233	District of Columbia	6	6	49
Small Business Administration (SBA)	56	56	1,088	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	4	67	Emergency Rental Assistance	0	0	1,494
SSA - Supplemental Security Income	0	0	224	Environmental Protection Agency (EPA)	17	17	589
State Unemployment Insurance Deposits	888	888	3,092	ESF - Economic Recovery Programs	0	0	-3
Unclassified - Deposits	42	42	1,658	Export-Import Bank	1	1	29
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Defense Finance & Accounting Service	71	71	555	Federal Communications Commission (FCC)	0	0	408
				FCC - Universal Service Fund	0	0	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
Federal Housing Admin: Note Sales	85	85	1,860	Federal Deposit Insurance Corp (FDIC)	1	1	56
Thrift Savings Plan Transfer	102	102	12,496	Federal Employees Insurance Payments	255	255	8,237
				Federal Salaries (EFT)	2,104	2,104	21,338
				Federal Trade Commission (FTC)	0	0	10
				General Services Administration (GSA)	504	504	2,599
				Housing and Urban Development programs	3,446	3,446	9,735
				Independent Agencies - misc	9	9	376
				Interest on Treasury Securities	8,161	8,161	11,130
				IRS - Advanced Child Tax Credit (EFT)	0	0	13,496
				IRS - Economic Impact Payments (EFT)	0	0	652
				IRS Tax Refunds Business (EFT)	878	878	3,990
				IRS Tax Refunds Individual (EFT)	71	71	7,466
				Judicial Branch - Courts	4	4	157
				Justice Department programs	17	17	1,394
				Legislative Branch - misc	2	2	149
				Legislative Branch - Library of Congress	6	6	31
				NASA	0	0	1,492
				National Credit Union Admin (NCUA)	0	0	16
				National Science Foundation (NSF)	42	42	659
				Postal Service Money Orders and Other	206	206	3,559
				Public Debt Cash Redemp. (Table III-B)	213,276	213,276	1,264,672
				Railroad Retirement Board (RRB) - misc	0	0	8
				RRB - Benefit Payments	1,140	1,140	2,299
				Securities and Exchange Commission (SEC)	0	0	107
				Small Business Administration (SBA)	2,278	2,278	54,606
				Social Security Admin (SSA) - misc	16	16	409
				SSA - Benefits Payments	480	480	85,687
				SSA - Supplemental Security Income	4,292	4,292	8,783
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	70	70	889
				Civil Service Retirement (EFT)	6,007	6,007	12,068
				Military Active Duty Pay (EFT)	3,999	3,999	11,479
				Military Retirement (EFT)	4,769	4,769	9,566
				State Department	52	52	1,240
				Unclassified	1,746	1,746	26,546
Total Other Deposits	258	258	14,402	Total, Other Withdrawals	16,642	16,642	69,218
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	308,545	308,545	1,877,893
Total TGA Deposits	299,865	299,865	1,932,076	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)	\$ 308,545	\$ 308,545	\$ 1,877,893
Total Deposits (excluding transfers)	\$ 299,865	\$ 299,865	\$ 1,932,076	Net Change in Operating Cash Balance	\$ -8,680	\$ -8,680	\$ 54,183

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	\$ 40,000	\$ 40,000	\$ 1,003,382
Regular Series	\$ 0	\$ 0	\$ 681,358	Notes	167,348	167,348	203,348
Cash Management Series	0	0	420,011	Bonds	0	0	0
Notes	232,448	232,448	354,671	Federal Financing Bank	0	0	0
Bonds	26,440	26,440	52,245	Nonmarketable:			
Inflation-Protected Securities Increment	333	333	3,698	United States Savings Securities	72	72	861
Federal Financing Bank	0	0	0	Government Account Series	411,675	411,675	7,063,763
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	28	28	294	Foreign Series	0	0	0
Interest Increment	322	322	698	State and Local Series	4,332	4,332	21,340
Government Account Series	363,815	363,815	7,249,232	Other	1,524	1,524	35,741
Hope Bonds	0	0	0	Total Redemptions	\$ 624,951	\$ 624,951	\$ 8,328,435
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -12	\$ 479,835
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,552	1,552	35,803				
Total Issues	\$ 624,939	\$ 624,939	\$ 8,808,269				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 624,939	\$ 624,939	\$ 8,808,269
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	0	183
Bonds and Notes (-)	2,125	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,815	363,815	7,249,232
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	322	322	698
Inflation-Protected Securities Increment	333	333	3,678
Total Public Debt Cash Issues Deposited in TGA	\$ 258,343	\$ 258,343	\$ 1,552,601
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 624,951	\$ 624,951	\$ 8,328,435
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 (-)	411,675	411,675	7,063,763
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 213,276	\$ 213,276	\$ 1,264,672

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,679,949	\$ 22,637,090	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,228,804	6,271,676	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,753	28,908,765	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,784	20,797	20,797	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	\$ 28,881,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,881,463	\$ 28,881,463	\$ 28,881,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 36,584	\$ 36,584	\$ 256,841
Individual Income Taxes	469	469	16,669
Railroad Retirement Taxes	48	48	470
Excise Taxes	579	579	5,741
Corporation Income Taxes	126	126	16,489
Federal Unemployment Taxes	495	495	707
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	398
Total	\$ 38,305	\$ 38,305	\$ 297,314
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 81	\$ 2,131
Through Depositories	36,676	36,676	283,040
Total Cash FTD's	\$ 36,757	\$ 36,757	\$ 285,171
Inter-agency Transfers	1,548	1,548	12,144
Total	\$ 38,305	\$ 38,305	\$ 297,314

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	\$ 0	\$ 2,017
IRS - Advanced Child Tax Credit (EFT)	0	0	13,496
IRS - Economic Impact Payments (Checks)	0	0	934
IRS - Economic Impact Payments (EFT)	0	0	652
IRS Tax Refunds Business (Checks)	55	55	6,631
IRS Tax Refunds Business (EFT)	878	878	3,990
IRS Tax Refunds Individual (Checks)	14	14	4,977
IRS Tax Refunds Individual (EFT)	71	71	7,466

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.

Monday, November 1, 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.