



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 2, 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)	\$ 311,302	\$ 269,343	\$ 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	\$ 311,302	\$ 269,343	\$ 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)	7,435	44,192	292,606	Airline Worker Support Extension	0	2	5
Commodity Futures Trading Comm (CFTC)	0	0	49	Commodity Futures Trading Comm (CFTC)	2	2	10
Dept of Agriculture (USDA) - misc	5	12	289	Coronavirus Relief Fund	0	6	2,211
USDA - Commodity Credit Corporation	25	47	469	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	2,819	3,226	27,404
USDA - Loan Repayments	17	64	914	Dept of Agriculture (USDA) - misc	279	403	2,355
Dept of Commerce (DOC)	19	32	393	USDA - Child Nutrition	80	135	3,235
Dept of Education (ED)	203	342	2,947	USDA - Commodity Credit Corporation	60	364	3,830
Dept of Energy (DOE)	17	26	630	USDA - Federal Crop Insurance Corp Fund	46	109	2,841
Dept of Health & Human Serv (HHS) - Misc	22	45	1,216	USDA - Loan Payments	24	51	776
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	4	7	145
HHS - Medicare Premiums	13	323	3,882	USDA - Supp Nutrition Assist Prog (SNAP)	375	1,528	14,903
Dept of Homeland Security (DHS) - misc	26	51	529	USDA - Supp Nutrition Assist Prog (WIC)	27	47	492
DHS - Customs and Certain Excise Taxes	144	277	9,420	Dept of Commerce (DOC)	34	51	673
DHS - Fed Emergency Mgmt Agency (FEMA)	8	17	187	Dept of Education (ED)	861	1,608	21,314
DHS - Transportation Security Admn (TSA)	1	2	295	Dept of Energy (DOE)	144	269	4,324
Dept of Interior (DOI) - misc	18	21	204	Dept of Health & Human Serv (HHS) - Misc	81	94	1,137
DOI - Fish and Wildlife and Parks	1	3	59	HHS - Centers for Disease Control (CDC)	60	108	1,776
DOI - Gas and Oil Lease Sales Proceeds	11	251	959	HHS - Federal Hospital Insr Trust Fund	658	13,809	38,763
DOI - Land and Minerals Management	1	2	65	HHS - Federal Supple Med Insr Trust Fund	848	18,861	52,042
DOI - Water and Science	1	3	55	HHS - Grants to States for Medicaid	1,805	2,532	45,381
Dept of Labor (DOL) - misc	2	3	39	HHS - Health Resources & Services Admin	101	234	2,733
DOL - Pension Benefit Guaranty Corp.	1	2	3,649	HHS - Indian Health Service	4	7	524
Dept of Transportation (DOT)	3	4	578	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	41	71	744	HHS - Medicare Prescription Drugs	0	8,396	14,956
District of Columbia	0	0	25	HHS - National Institutes of Health	89	176	3,169
Environmental Protection Agency (EPA)	1	2	39	HHS - Other Public Health Services	24	55	755
Estate and Gift Taxes	121	155	2,252	HHS - Othr Admin for Children & Families	112	298	2,588
Export-Import Bank	4	7	118	HHS - Othr Cent Medicare & Medicaid Serv	154	249	2,654
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	147	300	2,929
Federal Communications Commission (FCC)	1	3	133	HHS - Temp Assistance for Needy Families	63	119	1,294
FCC - Universal Service Fund	6	9	715	Dept of Homeland Security (DHS) - misc	75	82	865
Federal Deposit Insurance Corp (FDIC)	1	1	22	DHS - Customs & Border Protection (CBP)	56	74	834
Federal Reserve Earnings	0	0	6,851	DHS - Fed Emergency Mgmt Agency (FEMA)	79	229	2,851
Federal Trade Commission (FTC)	2	3	57	DHS - Transportation Security Admn (TSA)	9	10	146
Foreign Military Sales Program	31	1,731	3,876	Dept of Interior (DOI) - misc	25	48	1,236
General Services Administration (GSA)	9	28	200	DOI - Fish and Wildlife and Parks	10	26	361
Housing and Urban Development programs	2	8	210	DOI - Land and Minerals Management	8	10	121
Independent Agencies - misc	6	15	355	DOI - Water and Science	25	34	159
Individual Income and Employment Taxes, Not Withheld	334	595	20,961	Dept of Labor (DOL) - misc	33	78	1,441
Judicial Branch - Courts	7	16	595	DOL - Pension Benefit Guaranty Corp.	2	2	592
Justice Department programs	31	53	881	DOL - Unemployment Benefits	307	534	5,340
Legislative Branch - misc	0	0	2	Unemployment Assist - FEMA Lost Wage Pmt	1	1	12
Legislative Branch - Library of Congress	0	1	5	Dept of Transportation (DOT) - Misc	12	12	300
National Credit Union Admin (NCUA)	0	1	1,103	DOT - Federal Aviation Administration	102	102	1,171
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	225	243	4,340
Postal Service	551	960	8,899	DOT - Federal Railroad Administration	1	1	19
Public Debt Cash Issues (Table III-B)	132,607	390,949	1,685,207	DOT - Federal Transit Administration	71	124	1,578
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	258	513	5,709
RRB - Unemployment Insurance	0	14	48	VA - Benefits	1/4	9,715	20,580
Securities and Exchange Commission (SEC)	13	15	246	District of Columbia	2	8	51
Small Business Administration (SBA)	45	101	1,133	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	5	10	72	Emergency Rental Assistance	0	0	1,494
SSA - Supplemental Security Income	0	0	224	Environmental Protection Agency (EPA)	18	35	607
State Unemployment Insurance Deposits	781	1,670	3,874	ESF - Economic Recovery Programs	0	0	-3
Unclassified - Deposits	38	80	1,696	Export-Import Bank	0	1	29
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Defense Finance & Accounting Service	66	137	621	Federal Communications Commission (FCC)	5	5	413
				FCC - Universal Service Fund	6	6	747

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	71	157	1,931	Federal Deposit Insurance Corp (FDIC)	0	1	56
				Federal Employees Insurance Payments	247	502	8,484
				Federal Salaries (EFT)	352	2,456	21,690
				Federal Trade Commission (FTC)	0	0	10
				General Services Administration (GSA)	82	586	2,681
				Housing and Urban Development programs	156	3,602	9,891
				Independent Agencies - misc	18	27	393
				Interest on Treasury Securities	0	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)	158	1,036	4,148
				IRS Tax Refunds Individual (EFT)	177	249	7,644
				Judicial Branch - Courts	2	6	159
				Justice Department programs	185	202	1,579
				Legislative Branch - misc	4	5	153
				Legislative Branch - Library of Congress	1	7	32
				NASA	219	219	1,711
				National Credit Union Admin (NCUA)	1	1	17
				National Science Foundation (NSF)	29	71	689
				Postal Service Money Orders and Other	171	377	3,730
				Public Debt Cash Redemp. (Table III-B)	82,600	295,876	1,347,271
				Railroad Retirement Board (RRB) - misc	0	0	8
				RRB - Benefit Payments	2	1,142	2,300
				Securities and Exchange Commission (SEC)	9	9	116
				Small Business Administration (SBA)	3,349	5,627	57,955
				Social Security Admin (SSA) - misc	14	30	424
				SSA - Benefits Payments	56	536	85,743
				SSA - Supplemental Security Income	87	4,379	8,870
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	647	693	5,812
				Unclassified	1,999	3,745	28,545
Total Other Deposits	137	395	14,539	Total, Other Withdrawals	2,646	19,288	71,864
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	100,789	409,334	1,978,682
Total TGA Deposits	142,748	442,613	2,074,824	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)	\$ 100,789	\$ 409,334	\$ 1,978,682
Total Deposits (excluding transfers)	\$ 142,748	\$ 442,613	\$ 2,074,824	Net Change in Operating Cash Balance	\$ 41,959	\$ 33,279	\$ 96,142

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	\$ 80,424	\$ 120,425	\$ 1,083,806
Regular Series	\$ 90,423	\$ 90,423	\$ 771,781	Notes	0	167,348	203,348
Cash Management Series	40,000	40,000	460,011	Bonds	0	0	0
Notes	0	232,448	354,671	Federal Financing Bank	0	0	0
Bonds	0	26,440	52,245	Nonmarketable:			
Inflation-Protected Securities Increment	154	488	3,852	United States Savings Securities	47	118	908
Federal Financing Bank	0	0	0	Government Account Series	358,395	770,069	7,422,158
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	50	77	344	Foreign Series	0	0	0
Interest Increment	1	324	699	State and Local Series	1	4,334	21,341
Government Account Series	308,220	672,035	7,557,452	Other	2,127	3,651	37,868
Hope Bonds	0	0	0	Total Redemptions	\$ 440,994	\$ 1,065,945	\$ 8,769,429
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 2	\$ -10	\$ 479,837
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,148	3,699	37,950				
Total Issues	\$ 440,996	\$ 1,065,935	\$ 9,249,266				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 440,996	\$ 1,065,935	\$ 9,249,266
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	14	14	197
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	308,220	672,035	7,557,452
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	324	699
Inflation-Protected Securities Increment	154	488	3,833
Total Public Debt Cash Issues Deposited in TGA	\$ 132,607	\$ 390,949	\$ 1,685,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 440,994	\$ 1,065,945	\$ 8,769,429
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 (-)	358,395	770,069	7,422,158
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 82,600	\$ 295,876	\$ 1,347,271

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,659,988	\$ 22,679,949	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,248,767	6,228,804	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,755	28,908,753	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,786	20,784	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	\$ 7,013	\$ 43,597	\$ 263,854
Individual Income Taxes	274	743	16,943
Railroad Retirement Taxes	7	55	477
Excise Taxes	61	639	5,801
Corporation Income Taxes	86	212	16,575
Federal Unemployment Taxes	4	499	711
Estate and Gift Taxes & Misc IRS Rcpts.	458	462	856
Total	\$ 7,903	\$ 46,208	\$ 305,217
Cash Federal Tax Deposits:			
Direct	\$ 507	\$ 588	\$ 2,638
Through Depositories	6,928	43,604	289,968
Total Cash FTD's	\$ 7,435	\$ 44,192	\$ 292,606
Inter-agency Transfers	467	2,015	12,611
Total	\$ 7,903	\$ 46,208	\$ 305,217

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)	2	2	936
IRS - Economic Impact Payments (EFT)	0	0	652
IRS Tax Refunds Business (Checks)	1,365	1,420	7,996
IRS Tax Refunds Business (EFT)	158	1,036	4,148
IRS Tax Refunds Individual (Checks)	131	145	5,109
IRS Tax Refunds Individual (EFT)	177	249	7,644

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 \$6 million.

Tuesday, November 2, 2021

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.