



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 3, 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)	\$ 286,959	\$ 311,302	\$ 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	\$ 286,959	\$ 311,302	\$ 278,023	\$ 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)	11,373	55,565	303,979	Airline Worker Support Extension	0	2	5
Commodity Futures Trading Comm (CFTC)	0	0	49	Commodity Futures Trading Comm (CFTC)	0	2	10
Dept of Agriculture (USDA) - misc	54	67	344	Coronavirus Relief Fund	3	9	2,214
USDA - Commodity Credit Corporation	25	72	494	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,405	4,631	28,809
USDA - Loan Repayments	15	78	928	Dept of Agriculture (USDA) - misc	80	483	2,435
Dept of Commerce (DOC)	13	45	406	USDA - Child Nutrition	125	489	3,359
Dept of Education (ED)	107	450	3,054	USDA - Commodity Credit Corporation	152	287	3,982
Dept of Energy (DOE)	8	34	638	USDA - Federal Crop Insurance Corp Fund	256	365	3,097
Dept of Health & Human Serv (HHS) - Misc	10	55	1,226	USDA - Loan Payments	40	92	817
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	2	10	147
HHS - Medicare Premiums	29	352	3,911	USDA - Supp Nutrition Assist Prog (SNAP)	431	1,959	15,334
Dept of Homeland Security (DHS) - misc	21	72	551	USDA - Supp Nutrition Assist Prog (WIC)	21	68	513
DHS - Customs and Certain Excise Taxes	140	417	9,560	Dept of Commerce (DOC)	35	86	708
DHS - Fed Emergency Mgmt Agency (FEMA)	8	24	195	Dept of Education (ED)	637	2,244	21,951
DHS - Transportation Security Admn (TSA)	1	3	295	Dept of Energy (DOE)	126	395	4,450
Dept of Interior (DOI) - misc	5	25	209	Dept of Health & Human Serv (HHS) - Misc	16	110	1,153
DOI - Fish and Wildlife and Parks	3	6	61	HHS - Centers for Disease Control (CDC)	67	175	1,844
DOI - Gas and Oil Lease Sales Proceeds	1	252	960	HHS - Federal Hospital Insr Trust Fund	604	14,413	39,367
DOI - Land and Minerals Management	2	5	67	HHS - Federal Supple Med Insr Trust Fund	840	19,701	52,882
DOI - Water and Science	1	3	55	HHS - Grants to States for Medicaid	1,467	3,999	46,849
Dept of Labor (DOL) - misc	1	4	40	HHS - Health Resources & Services Admin	125	359	2,858
DOL - Pension Benefit Guaranty Corp.	2	4	3,652	HHS - Indian Health Service	29	36	553
Dept of Transportation (DOT)	1	5	579	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	40	111	784	HHS - Medicare Prescription Drugs	1/6	8,390	14,950
District of Columbia	0	0	25	HHS - National Institutes of Health	193	369	3,362
Environmental Protection Agency (EPA)	1	4	40	HHS - Other Public Health Services	69	124	825
Estate and Gift Taxes	33	188	2,285	HHS - Othr Admin for Children & Families	70	367	2,657
Export-Import Bank	0	8	118	HHS - Othr Cent Medicare & Medicaid Serv	51	300	2,705
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	85	385	3,014
Federal Communications Commission (FCC)	1	4	134	HHS - Temp Assistance for Needy Families	53	172	1,348
FCC - Universal Service Fund	6	15	720	Dept of Homeland Security (DHS) - misc	34	115	899
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	7	81	841
Federal Reserve Earnings	897	897	7,748	DHS - Fed Emergency Mgmt Agency (FEMA)	151	380	3,002
Federal Trade Commission (FTC)	1	5	59	DHS - Transportation Security Admn (TSA)	5	15	151
Foreign Military Sales Program	4	1,734	3,880	Dept of Interior (DOI) - misc	24	71	1,259
General Services Administration (GSA)	3	31	204	DOI - Fish and Wildlife and Parks	14	40	375
Housing and Urban Development programs	1	9	211	DOI - Land and Minerals Management	5	15	126
Independent Agencies - misc	37	53	392	DOI - Water and Science	7	41	166
Individual Income and Employment Taxes, Not Withheld	688	1,283	21,649	Dept of Labor (DOL) - misc	23	101	1,464
Judicial Branch - Courts	8	24	603	DOL - Pension Benefit Guaranty Corp.	5	7	597
Justice Department programs	30	83	911	DOL - Unemployment Benefits	186	720	5,526
Legislative Branch - misc	0	0	2	Unemployment Assist - FEMA Lost Wage Pmt	0	1	13
Legislative Branch - Library of Congress	0	1	6	Dept of Transportation (DOT) - Misc	27	39	327
National Credit Union Admin (NCUA)	0	1	1,103	DOT - Federal Aviation Administration	114	217	1,285
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	97	340	4,437
Postal Service	370	1,330	9,269	DOT - Federal Railroad Administration	7	8	26
Public Debt Cash Issues (Table III-B)	1,598	392,547	1,686,805	DOT - Federal Transit Administration	120	244	1,697
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	405	918	6,114
RRB - Unemployment Insurance	0	14	48	VA - Benefits	2/3	9,712	20,576
Securities and Exchange Commission (SEC)	4	20	251	District of Columbia	0	8	51
Small Business Administration (SBA)	63	164	1,197	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	14	76	Emergency Rental Assistance	0	0	1,494
SSA - Supplemental Security Income	0	0	224	Environmental Protection Agency (EPA)	51	86	659
State Unemployment Insurance Deposits	774	2,444	4,648	ESF - Economic Recovery Programs	0	0	-3
Unclassified - Deposits	62	142	1,758	Export-Import Bank	7	8	37
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	136	293	2,068	Federal Communications Commission (FCC)	19	24	432
				FCC - Universal Service Fund	48	54	795

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 Deposit Insurance Corp (FDIC)	2	3	58
				Federal Employees Insurance Payments	411	913	8,895
				Federal Salaries (EFT)	128	2,584	21,818
				Federal Trade Commission (FTC)	0	0	10
				General Services Administration (GSA)	77	663	2,758
				Housing and Urban Development programs	192	3,794	10,083
				Independent Agencies - misc	12	39	406
				Interest on Treasury Securities	0	8,161	11,130
				IRS - Advanced Child Tax Credit (EFT)	0	0	13,496
				IRS - Economic Impact Payments (EFT)	265	265	917
				IRS Tax Refunds Business (EFT)	3	1,039	4,151
				IRS Tax Refunds Individual (EFT)	1,711	1,960	9,355
				Judicial Branch - Courts	12	19	171
				Justice Department programs	90	291	1,669
				Legislative Branch - misc	14	19	167
				Legislative Branch - Library of Congress	2	9	34
				NASA	96	315	1,807
				National Credit Union Admin (NCUA)	0	1	17
				National Science Foundation (NSF)	26	97	715
				Postal Service Money Orders and Other	174	551	3,904
				Public Debt Cash Redemp. (Table III-B)	1,609	297,485	1,348,881
				Railroad Retirement Board (RRB) - misc	0	0	8
				RRB - Benefit Payments	0	1,142	2,301
				Securities and Exchange Commission (SEC)	3/-3	6	113
				Small Business Administration (SBA)	3,724	9,351	61,680
				Social Security Admin (SSA) - misc	9	39	432
				SSA - Benefits Payments	21,507	22,043	107,249
				SSA - Supplemental Security Income	6	4,385	8,876
				Transportation Services	0	0	683
				Other Withdrawals:			
				Internl Security Assistance (DSCA)	579	579	1,649
				Thrift Savings Plan Transfer	574	1,267	6,386
				Treasury Dept: Claims Payments	59	60	254
				Unclassified	1,314	5,059	29,859
Total Other Deposits	136	532	14,675	Total, Other Withdrawals	2,526	21,814	74,390
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	40,925	450,259	2,019,607
Total TGA Deposits	16,582	459,195	2,091,406	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)	\$ 40,925	\$ 450,259	\$ 2,019,607
Total Deposits (excluding transfers)	\$ 16,582	\$ 459,195	\$ 2,091,406	Net Change in Operating Cash Balance	\$ -24,343	\$ 8,936	\$ 71,799

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	\$ 120,425	\$ 1,083,806
Regular Series	\$ 0	\$ 90,423	\$ 771,781	Notes	0	167,348	203,348
Cash Management Series	0	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	149	636	4,001	United States Savings Securities	46	165	954
Federal Financing Bank	0	0	0	Government Account Series	315,155	1,085,224	7,737,313
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	46	123	390	Foreign Series	0	0	0
Interest Increment	2	326	702	State and Local Series	0	4,334	21,341
Government Account Series	315,003	987,039	7,872,455	Other	1,563	5,214	39,432
Hope Bonds	0	0	0	Total Redemptions	\$ 316,764	\$ 1,382,710	\$ 9,086,193
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -22	\$ 479,824
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,553	5,252	39,503				
Total Issues	\$ 316,752	\$ 1,382,687	\$ 9,566,018				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 316,752	\$ 1,382,687	\$ 9,566,018
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	14	197
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	315,003	987,039	7,872,455
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	326	702
Inflation-Protected Securities Increment	149	636	3,981
Total Public Debt Cash Issues Deposited in TGA	\$ 1,598	\$ 392,547	\$ 1,686,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 316,764	\$ 1,382,710	\$ 9,086,193
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 (-)	315,155	1,085,224	7,737,313
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,609	\$ 297,485	\$ 1,348,881

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,675,030	\$ 22,659,988	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,233,713	6,248,767	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,743	28,908,755	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,774	20,786	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	\$ 13,087	\$ 56,684	\$ 276,941
Individual Income Taxes	251	994	17,195
Railroad Retirement Taxes	2	57	479
Excise Taxes	73	712	5,874
Corporation Income Taxes	46	259	16,621
Federal Unemployment Taxes	2	501	713
Estate and Gift Taxes & Misc IRS Rcpts.	7	468	862
Total	\$ 13,469	\$ 59,676	\$ 318,686
Cash Federal Tax Deposits:			
Direct	\$ 156	\$ 744	\$ 2,794
Through Depositories	11,216	54,820	301,185
Total Cash FTD's	\$ 11,373	\$ 55,565	\$ 303,979
Inter-agency Transfers	2,096	4,111	14,707
Total	\$ 13,469	\$ 59,676	\$ 318,686

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)	1	3	937
IRS - Economic Impact Payments (EFT)	265	265	917
IRS Tax Refunds Business (Checks)	18	1,438	8,014
IRS Tax Refunds Business (EFT)	3	1,039	4,151
IRS Tax Refunds Individual (Checks)	63	208	5,172
IRS Tax Refunds Individual (EFT)	1,711	1,960	9,355

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.

Wednesday, November 3, 2021

2/Reported as a negative amount due to a return/reversal of \$6 million.

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