



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 4, 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)	\$ 268,350	\$ 286,959	\$ 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	\$ 268,350	\$ 286,959	\$ 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)	3,144	58,709	307,123	Airline Worker Support Extension	0	3	5
Commodity Futures Trading Comm (CFTC)	2	2	51	Commodity Futures Trading Comm (CFTC)	0	2	10
Dept of Agriculture (USDA) - misc	18	84	362	Coronavirus Relief Fund	4	13	2,218
USDA - Commodity Credit Corporation	25	96	518	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,677	6,308	30,486
USDA - Loan Repayments	20	98	948	Dept of Agriculture (USDA) - misc	79	562	2,513
Dept of Commerce (DOC)	21	66	427	USDA - Child Nutrition	131	620	3,490
Dept of Education (ED)	91	541	3,145	USDA - Commodity Credit Corporation	92	379	4,075
Dept of Energy (DOE)	6	39	644	USDA - Federal Crop Insurance Corp Fund	55	419	3,151
Dept of Health & Human Serv (HHS) - Misc	15	70	1,241	USDA - Loan Payments	36	127	852
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	3	12	150
HHS - Medicare Premiums	45	397	3,956	USDA - Supp Nutrition Assist Prog (SNAP)	443	2,402	15,777
Dept of Homeland Security (DHS) - misc	23	95	574	USDA - Supp Nutrition Assist Prog (WIC)	25	93	538
DHS - Customs and Certain Excise Taxes	115	532	9,675	Dept of Commerce (DOC)	30	116	738
DHS - Fed Emergency Mgmt Agency (FEMA)	7	32	202	Dept of Education (ED)	714	2,958	22,665
DHS - Transportation Security Admn (TSA)	1	4	296	Dept of Energy (DOE)	192	587	4,642
Dept of Interior (DOI) - misc	2	27	211	Dept of Health & Human Serv (HHS) - Misc	25	135	1,177
DOI - Fish and Wildlife and Parks	1	7	62	HHS - Centers for Disease Control (CDC)	23	198	1,866
DOI - Gas and Oil Lease Sales Proceeds	2	254	962	HHS - Federal Hospital Insr Trust Fund	466	14,879	39,833
DOI - Land and Minerals Management	2	6	69	HHS - Federal Supple Med Insr Trust Fund	738	20,439	53,621
DOI - Water and Science	4	7	59	HHS - Grants to States for Medicaid	3,942	7,941	50,791
Dept of Labor (DOL) - misc	2	6	42	HHS - Health Resources & Services Admin	126	485	2,984
DOL - Pension Benefit Guaranty Corp.	1	5	3,653	HHS - Indian Health Service	85	121	638
Dept of Transportation (DOT)	1	6	580	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	27	138	811	HHS - Medicare Prescription Drugs	0	8,390	14,950
District of Columbia	0	0	25	HHS - National Institutes of Health	169	538	3,531
Environmental Protection Agency (EPA)	0	4	41	HHS - Other Public Health Services	32	156	857
Estate and Gift Taxes	170	358	2,455	HHS - Othr Admin for Children & Families	183	551	2,841
Export-Import Bank	0	8	118	HHS - Othr Cent Medicare & Medicaid Serv	226	525	2,931
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	137	523	3,152
Federal Communications Commission (FCC)	2	6	136	HHS - Temp Assistance for Needy Families	84	256	1,432
FCC - Universal Service Fund	3	18	723	Dept of Homeland Security (DHS) - misc	90	205	989
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	18	99	859
Federal Reserve Earnings	0	897	7,748	DHS - Fed Emergency Mgmt Agency (FEMA)	139	520	3,141
Federal Trade Commission (FTC)	3	8	62	DHS - Transportation Security Admn (TSA)	27	42	179
Foreign Military Sales Program	58	1,792	3,938	Dept of Interior (DOI) - misc	47	119	1,307
General Services Administration (GSA)	4	35	208	DOI - Fish and Wildlife and Parks	15	55	390
Housing and Urban Development programs	1	10	212	DOI - Land and Minerals Management	6	21	132
Independent Agencies - misc	10	62	402	DOI - Water and Science	14	55	180
Individual Income and Employment Taxes, Not Withheld	251	1,534	21,900	Dept of Labor (DOL) - misc	79	180	1,544
Judicial Branch - Courts	5	29	608	DOL - Pension Benefit Guaranty Corp.	0	7	597
Justice Department programs	34	118	945	DOL - Unemployment Benefits	136	856	5,662
Legislative Branch - misc	0	1	3	Unemployment Assist - FEMA Lost Wage Pmt	0	2	13
Legislative Branch - Library of Congress	0	1	6	Dept of Transportation (DOT) - Misc	15	54	341
National Credit Union Admin (NCUA)	1	2	1,104	DOT - Federal Aviation Administration	74	291	1,359
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	279	619	4,716
Postal Service	394	1,724	9,663	DOT - Federal Railroad Administration	0	8	26
Public Debt Cash Issues (Table III-B)	158,342	550,889	1,845,147	DOT - Federal Transit Administration	31	276	1,729
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	196	1,114	6,310
RRB - Unemployment Insurance	0	14	48	VA - Benefits	168	9,880	20,745
Securities and Exchange Commission (SEC)	5	24	255	District of Columbia	1	9	51
Small Business Administration (SBA)	39	203	1,235	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	5	19	82	Emergency Rental Assistance	21	21	1,515
SSA - Supplemental Security Income	0	0	224	Environmental Protection Agency (EPA)	21	107	680
State Unemployment Insurance Deposits	325	2,769	4,973	ESF - Economic Recovery Programs	-2	-2	-5
Unclassified - Deposits	156	298	1,914	Export-Import Bank	2	10	39
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	182	475	2,250	Federal Communications Commission (FCC)	90	114	522
				FCC - Universal Service Fund	0	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	4	59
				Federal Employees Insurance Payments	242	1,155	9,137
				Federal Salaries (EFT)	824	3,408	22,642
				Federal Trade Commission (FTC)	0	0	10
				General Services Administration (GSA)	109	772	2,868
				Housing and Urban Development programs	138	3,932	10,221
				Independent Agencies - misc	20	59	426
				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	265	917
				IRS Tax Refunds Business (EFT)	28	1,067	4,179
				IRS Tax Refunds Individual (EFT)	20	1,980	9,375
				Judicial Branch - Courts	6	25	177
				Justice Department programs	85	377	1,754
				Legislative Branch - misc	2	21	169
				Legislative Branch - Library of Congress	0	9	34
				NASA	90	405	1,897
				National Credit Union Admin (NCUA)	0	1	17
				National Science Foundation (NSF)	13	111	728
				Postal Service Money Orders and Other	146	697	4,050
				Public Debt Cash Redemp. (Table III-B)	164,423	461,908	1,513,304
				Railroad Retirement Board (RRB) - misc	0	1	8
				RRB - Benefit Payments	1	1,143	2,301
				Securities and Exchange Commission (SEC)	3	9	116
				Small Business Administration (SBA)	2,483	11,835	64,163
				Social Security Admin (SSA) - misc	27	66	459
				SSA - Benefits Payments	48	22,091	107,298
				SSA - Supplemental Security Income	7	4,393	8,883
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	346	498	1,317
				State Department	733	859	2,048
				Thrift Savings Plan Transfer	96	1,363	6,482
				Unclassified	1,096	6,155	30,955
Total Other Deposits	182	714	14,857	Total, Other Withdrawals	2,271	24,086	76,661
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	182,174	632,432	2,201,780
Total TGA Deposits	163,565	622,760	2,254,971	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 182,174	\$ 632,432	\$ 2,201,780
Total Deposits (excluding transfers)	\$ 163,565	\$ 622,760	\$ 2,254,971	Net Change in Operating Cash Balance	\$ -18,609	\$ -9,673	\$ 53,190

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	\$ 162,428	\$ 282,853	\$ 1,246,234
Regular Series	\$ 156,432	\$ 246,855	\$ 928,213	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	154	790	4,155	United States Savings Securities	43	207	996
Federal Financing Bank	0	0	0	Government Account Series	307,489	1,392,713	8,044,802
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	44	168	434	Foreign Series	0	0	0
Interest Increment	2	328	704	State and Local Series	0	4,334	21,341
Government Account Series	313,401	1,300,440	8,185,857	Other	1,952	7,167	41,384
Hope Bonds	0	0	0	Total Redemptions	\$ 471,912	\$ 1,854,622	\$ 9,558,106
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 77	\$ 55	\$ 479,902
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,955	7,207	41,458				
Total Issues	\$ 471,989	\$ 1,854,676	\$ 10,038,007				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 471,989	\$ 1,854,676	\$ 10,038,007
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	89	103	286
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	313,401	1,300,440	8,185,857
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	328	704
Inflation-Protected Securities Increment	154	790	4,135
Total Public Debt Cash Issues Deposited in TGA	\$ 158,342	\$ 550,889	\$ 1,845,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 471,912	\$ 1,854,622	\$ 9,558,106
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 (-)	307,489	1,392,713	8,044,802
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 164,423	\$ 461,908	\$ 1,513,304

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,671,767	\$ 22,675,030	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,237,054	6,233,713	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,820	28,908,743	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,851	20,774	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	\$ 3,095	\$ 59,779	\$ 280,036
Individual Income Taxes	231	1,225	17,425
Railroad Retirement Taxes	1	58	481
Excise Taxes	14	727	5,888
Corporation Income Taxes	37	295	16,658
Federal Unemployment Taxes	3	505	717
Estate and Gift Taxes & Misc IRS Rcpts.	14	482	876
Total	\$ 3,395	\$ 63,071	\$ 322,081
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 829	\$ 2,878
Through Depositories	3,059	57,880	304,244
Total Cash FTD's	\$ 3,144	\$ 58,709	\$ 307,123
Inter-agency Transfers	251	4,362	14,958
Total	\$ 3,395	\$ 63,071	\$ 322,081

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	4	938
IRS - Economic Impact Payments (EFT)	0	265	917
IRS Tax Refunds Business (Checks)	53	1,491	8,068
IRS Tax Refunds Business (EFT)	28	1,067	4,179
IRS Tax Refunds Individual (Checks)	120	328	5,292
IRS Tax Refunds Individual (EFT)	20	1,980	9,375

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.

Thursday, November 4, 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.