



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 5, 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)	\$ 263,023	\$ 268,350	\$ 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	\$ 263,023	\$ 268,350	\$ 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)	7,468	66,177	314,591	Airline Worker Support Extension	1	4	6
Commodity Futures Trading Comm (CFTC)	0	2	51	Commodity Futures Trading Comm (CFTC)	0	3	10
Dept of Agriculture (USDA) - misc	7	92	369	Coronavirus Relief Fund	2	15	2,219
USDA - Commodity Credit Corporation	26	123	544	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,826	8,134	32,312
USDA - Loan Repayments	35	134	984	Dept of Agriculture (USDA) - misc	112	674	2,625
Dept of Commerce (DOC)	13	79	440	USDA - Child Nutrition	95	714	3,585
Dept of Education (ED)	98	639	3,243	USDA - Commodity Credit Corporation	70	450	4,145
Dept of Energy (DOE)	6	45	649	USDA - Federal Crop Insurance Corp Fund	48	467	3,199
Dept of Health & Human Serv (HHS) - Misc	21	90	1,261	USDA - Loan Payments	27	154	879
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	4	17	154
HHS - Medicare Premiums	47	444	4,002	USDA - Supp Nutrition Assist Prog (SNAP)	457	2,859	16,233
Dept of Homeland Security (DHS) - misc	21	117	595	USDA - Supp Nutrition Assist Prog (WIC)	13	106	551
DHS - Customs and Certain Excise Taxes	134	665	9,808	Dept of Commerce (DOC)	29	145	767
DHS - Fed Emergency Mgmt Agency (FEMA)	6	38	208	Dept of Education (ED)	863	3,821	23,528
DHS - Transportation Security Admn (TSA)	2	5	298	Dept of Energy (DOE)	173	761	4,815
Dept of Interior (DOI) - misc	1	28	212	Dept of Health & Human Serv (HHS) - Misc	18	153	1,195
DOI - Fish and Wildlife and Parks	1	8	63	HHS - Centers for Disease Control (CDC)	109	308	1,976
DOI - Gas and Oil Lease Sales Proceeds	1	255	963	HHS - Federal Hospital Insr Trust Fund	570	15,449	40,403
DOI - Land and Minerals Management	2	8	71	HHS - Federal Supple Med Insr Trust Fund	763	21,202	54,383
DOI - Water and Science	0	7	59	HHS - Grants to States for Medicaid	1,907	9,848	52,697
Dept of Labor (DOL) - misc	1	7	43	HHS - Health Resources & Services Admin	45	530	3,029
DOL - Pension Benefit Guaranty Corp.	1	6	3,654	HHS - Indian Health Service	70	191	708
Dept of Transportation (DOT)	1	7	581	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	22	160	833	HHS - Medicare Prescription Drugs	4	8,394	14,954
District of Columbia	0	0	25	HHS - National Institutes of Health	157	696	3,688
Environmental Protection Agency (EPA)	0	4	41	HHS - Other Public Health Services	22	178	879
Estate and Gift Taxes	37	395	2,493	HHS - Othr Admin for Children & Families	179	730	3,020
Export-Import Bank	0	8	118	HHS - Othr Cent Medicare & Medicaid Serv	70	596	3,001
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	111	634	3,262
Federal Communications Commission (FCC)	2	8	138	HHS - Temp Assistance for Needy Families	10	266	1,441
FCC - Universal Service Fund	101	119	824	Dept of Homeland Security (DHS) - misc	55	260	1,043
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	24	123	883
Federal Reserve Earnings	0	897	7,748	DHS - Fed Emergency Mgmt Agency (FEMA)	117	637	3,258
Federal Trade Commission (FTC)	4	11	66	DHS - Transportation Security Admn (TSA)	12	54	190
Foreign Military Sales Program	5	1,797	3,942	Dept of Interior (DOI) - misc	20	139	1,327
General Services Administration (GSA)	7	42	214	DOI - Fish and Wildlife and Parks	17	72	407
Housing and Urban Development programs	34	44	246	DOI - Land and Minerals Management	4	25	136
Independent Agencies - misc	7	69	409	DOI - Water and Science	4	59	184
Individual Income and Employment Taxes, Not Withheld	146	1,680	22,045	Dept of Labor (DOL) - misc	154	334	1,698
Judicial Branch - Courts	4	33	612	DOL - Pension Benefit Guaranty Corp.	1	8	598
Justice Department programs	16	133	961	DOL - Unemployment Benefits	127	983	5,789
Legislative Branch - misc	0	1	3	Unemployment Assist - FEMA Lost Wage Pmt	0	2	13
Legislative Branch - Library of Congress	2	3	8	Dept of Transportation (DOT) - Misc	13	67	355
National Credit Union Admin (NCUA)	0	2	1,104	DOT - Federal Aviation Administration	65	356	1,424
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	151	770	4,867
Postal Service	405	2,129	10,067	DOT - Federal Railroad Administration	2	10	28
Public Debt Cash Issues (Table III-B)	1,585	552,474	1,846,732	DOT - Federal Transit Administration	80	355	1,809
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	160	1,274	6,470
RRB - Unemployment Insurance	0	14	48	VA - Benefits	61	9,941	20,806
Securities and Exchange Commission (SEC)	7	31	262	District of Columbia	0	9	52
Small Business Administration (SBA)	49	252	1,285	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	23	85	Emergency Rental Assistance	790	811	2,304
SSA - Supplemental Security Income	0	0	224	Environmental Protection Agency (EPA)	18	126	698
State Unemployment Insurance Deposits	231	3,000	5,204	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	41	339	1,954	Export-Import Bank	0	10	39
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	71	546	2,320	Federal Communications Commission (FCC)	1	115	523
				FCC - Universal Service Fund	20	74	814

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
Thrift Savings Plan Transfer	165	310	12,705	Federal Deposit Insurance Corp (FDIC)	5	9	64
				Federal Employees Insurance Payments	428	1,582	9,564
				Federal Salaries (EFT)	80	3,489	22,722
				Federal Trade Commission (FTC)	1	1	11
				General Services Administration (GSA)	76	848	2,944
				Housing and Urban Development programs	147	4,079	10,368
				Independent Agencies - misc	14	72	439
				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	266	917
				IRS Tax Refunds Business (EFT)	0	1,067	4,179
				IRS Tax Refunds Individual (EFT)	44	2,024	9,419
				Judicial Branch - Courts	10	35	187
				Justice Department programs	83	459	1,837
				Legislative Branch - misc	18	39	187
				Legislative Branch - Library of Congress	1	10	35
				NASA	64	469	1,961
				National Credit Union Admin (NCUA)	1	2	18
				National Science Foundation (NSF)	22	133	751
				Postal Service Money Orders and Other	190	886	4,240
				Public Debt Cash Redemp. (Table III-B)	1,586	463,494	1,514,890
				Railroad Retirement Board (RRB) - misc	0	1	8
				RRB - Benefit Payments	1	1,144	2,302
				Securities and Exchange Commission (SEC)	1	10	117
				Small Business Administration (SBA)	1,920	13,755	66,083
				Social Security Admin (SSA) - misc	17	83	476
				SSA - Benefits Payments	49	22,140	107,346
				SSA - Supplemental Security Income	8	4,401	8,892
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	408	906	1,725
				Federal Financing Bank	58	98	467
				State Department	108	967	2,156
				Thrift Savings Plan Transfer	52	1,416	6,535
				Unclassified	1,114	7,269	32,069
Total Other Deposits	235	949	15,093	Total, Other Withdrawals	1,740	25,826	78,402
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	10,834	633,593	2,265,804	Total TGA Withdrawals	16,161	648,593	2,217,941
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,834	\$ 633,593	\$ 2,265,804	Total Withdrawals (excluding transfers)	\$ 16,161	\$ 648,593	\$ 2,217,941
				Net Change in Operating Cash Balance	\$ -5,327	\$ -15,000	\$ 47,863

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	\$ 282,853	\$ 1,246,234
Regular Series	\$ -2	\$ 246,853	\$ 928,211	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	151	941	4,306	United States Savings Securities	38	245	1,034
Federal Financing Bank	0	0	0	Government Account Series	306,674	1,699,388	8,351,476
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	41	209	475	Foreign Series	0	0	0
Interest Increment	2	330	706	State and Local Series	0	4,334	21,341
Government Account Series	306,511	1,606,951	8,492,368	Other	1,548	8,715	42,932
Hope Bonds	0	0	0				
Domestic Series	0	0	1	Total Redemptions	\$ 308,260	\$ 2,162,882	\$ 9,866,366
Foreign Series	0	0	0				
State and Local Series	0	0	10,259	Net Change in Public Debt Outstanding	\$ -12	\$ 43	\$ 479,889
Other	1,545	8,752	43,003				
Total Issues	\$ 308,248	\$ 2,162,924	\$ 10,346,255				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 308,248	\$ 2,162,924	\$ 10,346,255
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	103	286
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	306,511	1,606,951	8,492,368
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	330	706
Inflation-Protected Securities Increment	151	941	4,286
Total Public Debt Cash Issues Deposited in TGA	\$ 1,585	\$ 552,474	\$ 1,846,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 308,260	\$ 2,162,882	\$ 9,866,366
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 (-)	306,674	1,699,388	8,351,476
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,586	\$ 463,494	\$ 1,514,890

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,670,992	\$ 22,671,767	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,237,816	6,237,054	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,808	28,908,820	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,839	20,851	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	\$ 7,104	\$ 66,883	\$ 287,140
Individual Income Taxes	247	1,472	17,673
Railroad Retirement Taxes	18	77	499
Excise Taxes	36	763	5,925
Corporation Income Taxes	79	374	16,737
Federal Unemployment Taxes	2	506	718
Estate and Gift Taxes & Misc IRS Rcpts.	6	488	882
Total	\$ 7,492	\$ 70,563	\$ 329,573
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 895	\$ 2,944
Through Depositories	7,403	65,283	311,647
Total Cash FTD's	\$ 7,468	\$ 66,177	\$ 314,591
Inter-agency Transfers	23	4,386	14,982
Total	\$ 7,492	\$ 70,563	\$ 329,573

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)	388	392	1,327
IRS - Economic Impact Payments (EFT)	0	266	917
IRS Tax Refunds Business (Checks)	40	1,531	8,107
IRS Tax Refunds Business (EFT)	0	1,067	4,179
IRS Tax Refunds Individual (Checks)	1,342	1,670	6,634
IRS Tax Refunds Individual (EFT)	44	2,024	9,419

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.

Friday, November 5, 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.