



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 8, 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)	\$ 270,273	\$ 263,023	\$ 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	\$ 270,273	\$ 263,023	\$ 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)	19,707	85,885	334,298	Airline Worker Support Extension	0	4	6
Commodity Futures Trading Comm (CFTC)	0	2	51	Commodity Futures Trading Comm (CFTC)	0	3	11
Dept of Agriculture (USDA) - misc	6	97	375	Coronavirus Relief Fund	10	24	2,229
USDA - Commodity Credit Corporation	15	138	560	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,449	9,583	33,762
USDA - Loan Repayments	19	152	1,002	Dept of Agriculture (USDA) - misc	82	755	2,707
Dept of Commerce (DOC)	12	91	452	USDA - Child Nutrition	363	1,077	3,948
Dept of Education (ED)	126	764	3,369	USDA - Commodity Credit Corporation	89	539	4,234
Dept of Energy (DOE)	19	64	668	USDA - Federal Crop Insurance Corp Fund	49	516	3,248
Dept of Health & Human Serv (HHS) - Misc	8	99	1,269	USDA - Loan Payments	22	176	901
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	7	23	161
HHS - Medicare Premiums	65	509	4,067	USDA - Supp Nutrition Assist Prog (SNAP)	1,528	4,387	17,762
Dept of Homeland Security (DHS) - misc	23	140	618	USDA - Supp Nutrition Assist Prog (WIC)	24	130	575
DHS - Customs and Certain Excise Taxes	150	816	9,958	Dept of Commerce (DOC)	5	150	772
DHS - Fed Emergency Mgmt Agency (FEMA)	8	45	216	Dept of Education (ED)	551	4,372	24,079
DHS - Transportation Security Admn (TSA)	1	6	299	Dept of Energy (DOE)	121	882	4,936
Dept of Interior (DOI) - misc	1	30	213	Dept of Health & Human Serv (HHS) - Misc	24	177	1,220
DOI - Fish and Wildlife and Parks	2	10	66	HHS - Centers for Disease Control (CDC)	89	397	2,065
DOI - Gas and Oil Lease Sales Proceeds	2	257	965	HHS - Federal Hospital Insr Trust Fund	585	16,034	40,988
DOI - Land and Minerals Management	2	10	72	HHS - Federal Supple Med Insr Trust Fund	809	22,011	55,192
DOI - Water and Science	1	8	60	HHS - Grants to States for Medicaid	1,837	11,684	54,534
Dept of Labor (DOL) - misc	1	8	44	HHS - Health Resources & Services Admin	192	723	3,221
DOL - Pension Benefit Guaranty Corp.	2	8	3,656	HHS - Indian Health Service	7	198	714
Dept of Transportation (DOT)	1	8	582	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	36	196	869	HHS - Medicare Prescription Drugs	0	8,394	14,954
District of Columbia	0	0	25	HHS - National Institutes of Health	127	823	3,815
Environmental Protection Agency (EPA)	1	5	42	HHS - Other Public Health Services	27	205	906
Estate and Gift Taxes	53	449	2,546	HHS - Othr Admin for Children & Families	108	838	3,128
Export-Import Bank	1	9	120	HHS - Othr Cent Medicare & Medicaid Serv	57	652	3,058
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	112	746	3,375
Federal Communications Commission (FCC)	1	9	139	HHS - Temp Assistance for Needy Families	14	280	1,455
FCC - Universal Service Fund	276	395	1,100	Dept of Homeland Security (DHS) - misc	62	322	1,105
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	30	153	913
Federal Reserve Earnings	0	897	7,748	DHS - Fed Emergency Mgmt Agency (FEMA)	77	713	3,335
Federal Trade Commission (FTC)	3	15	69	DHS - Transportation Security Admn (TSA)	7	61	197
Foreign Military Sales Program	6	1,803	3,949	Dept of Interior (DOI) - misc	12	151	1,339
General Services Administration (GSA)	6	47	220	DOI - Fish and Wildlife and Parks	20	92	427
Housing and Urban Development programs	1	44	246	DOI - Land and Minerals Management	4	29	140
Independent Agencies - misc	3	72	412	DOI - Water and Science	3	62	187
Individual Income and Employment Taxes, Not Withheld	287	1,967	22,332	Dept of Labor (DOL) - misc	21	356	1,719
Judicial Branch - Courts	4	37	616	DOL - Pension Benefit Guaranty Corp.	0	8	598
Justice Department programs	15	148	976	DOL - Unemployment Benefits	215	1,198	6,005
Legislative Branch - misc	1	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	2	14
Legislative Branch - Library of Congress	0	3	8	Dept of Transportation (DOT) - Misc	17	84	372
National Credit Union Admin (NCUA)	17	19	1,121	DOT - Federal Aviation Administration	55	411	1,479
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	287	1,057	5,154
Postal Service	468	2,597	10,536	DOT - Federal Railroad Administration	2	12	30
Public Debt Cash Issues (Table III-B)	1,622	554,096	1,848,354	DOT - Federal Transit Administration	114	469	1,922
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	291	1,565	6,760
RRB - Unemployment Insurance	0	14	48	VA - Benefits	55	9,977	20,861
Securities and Exchange Commission (SEC)	3	34	265	District of Columbia	0	9	52
Small Business Administration (SBA)	42	294	1,326	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	7	30	92	Emergency Rental Assistance	141	952	2,446
SSA - Supplemental Security Income	0	0	224	Environmental Protection Agency (EPA)	38	163	736
State Unemployment Insurance Deposits	324	3,324	5,528	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	47	386	2,002	Export-Import Bank	4	14	43
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	139	684	2,459	Federal Communications Commission (FCC)	1	116	524
				FCC - Universal Service Fund	48	121	862

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	405	716	13,110	Federal Deposit Insurance Corp (FDIC)	1	10	65
				Federal Employees Insurance Payments	696	2,278	10,260
				Federal Salaries (EFT)	92	3,581	22,815
				Federal Trade Commission (FTC)	1	2	12
				General Services Administration (GSA)	73	921	3,017
				Housing and Urban Development programs	173	4,252	10,541
				Independent Agencies - misc	14	87	453
				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	918
				IRS Tax Refunds Business (EFT)	312	1,379	4,492
				IRS Tax Refunds Individual (EFT)	42	2,066	9,461
				Judicial Branch - Courts	4	39	192
				Justice Department programs	92	551	1,929
				Legislative Branch - misc	2	41	189
				Legislative Branch - Library of Congress	2	12	37
				NASA	116	585	2,077
				National Credit Union Admin (NCUA)	0	2	18
				National Science Foundation (NSF)	20	153	770
				Postal Service Money Orders and Other	197	1,083	4,437
				Public Debt Cash Redemp. (Table III-B)	1,592	465,086	1,516,481
				Railroad Retirement Board (RRB) - misc	0	1	8
				RRB - Benefit Payments	1	1,145	2,303
				Securities and Exchange Commission (SEC)	1	11	119
				Small Business Administration (SBA)	2,051	15,806	68,134
				Social Security Admin (SSA) - misc	14	97	491
				SSA - Benefits Payments	57	22,197	107,404
				SSA - Supplemental Security Income	9	4,410	8,901
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	66	972	1,791
				Thrift Savings Plan Transfer	56	1,472	6,591
				Unclassified	1,210	8,478	33,279
Total Other Deposits	544	1,493	15,637	Total, Other Withdrawals	1,333	27,159	79,734
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	16,690	665,283	2,234,631
Total TGA Deposits	23,939	657,532	2,289,743	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)	\$ 16,690	\$ 665,283	\$ 2,234,631
Total Deposits (excluding transfers)	\$ 23,939	\$ 657,532	\$ 2,289,743	Net Change in Operating Cash Balance	\$ 7,249	\$ -7,750	\$ 55,113

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	\$ -1	\$ 246,852	\$ 928,210	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	455	1,396	4,760	United States Savings Securities	42	287	1,077
Federal Financing Bank	0	0	0	Government Account Series	305,119	2,004,506	8,656,595
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	81	290	556	Foreign Series	0	0	0
Interest Increment	2	331	707	State and Local Series	0	4,334	21,341
Government Account Series	304,595	1,911,546	8,796,963	Other	1,549	10,264	44,481
Hope Bonds	0	0	0	Total Redemptions	\$ 306,710	\$ 2,469,592	\$ 10,173,076
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -37	\$ 6	\$ 479,853
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,542	10,294	44,545				
Total Issues	\$ 306,674	\$ 2,469,598	\$ 10,652,929				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 306,674	\$ 2,469,598	\$ 10,652,929
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 (-)	304,595	1,911,546	8,796,963
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	331	707
Inflation-Protected Securities Increment	455	1,396	4,741
Total Public Debt Cash Issues Deposited in TGA	\$ 1,622	\$ 554,096	\$ 1,848,354
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,710	\$ 2,469,592	\$ 10,173,076
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 (-)	305,119	2,004,506	8,656,595
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,592	\$ 465,086	\$ 1,516,481

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,666,122	\$ 22,670,992	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,242,650	6,237,816	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,771	28,908,808	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,802	20,839	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	\$ 19,135	\$ 86,018	\$ 306,275
Individual Income Taxes	373	1,846	18,046
Railroad Retirement Taxes	34	111	533
Excise Taxes	60	823	5,985
Corporation Income Taxes	163	537	16,900
Federal Unemployment Taxes	1	508	720
Estate and Gift Taxes & Misc IRS Rcpts.	7	494	888
Total	\$ 19,774	\$ 90,337	\$ 349,346
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 980	\$ 3,030
Through Depositories	19,622	84,904	331,268
Total Cash FTD's	\$ 19,707	\$ 85,885	\$ 334,298
Inter-agency Transfers	66	4,452	15,048
Total	\$ 19,774	\$ 90,337	\$ 349,346

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	393	1,328
IRS - Economic Impact Payments (EFT)	0	266	918
IRS Tax Refunds Business (Checks)	21	1,553	8,129
IRS Tax Refunds Business (EFT)	312	1,379	4,492
IRS Tax Refunds Individual (Checks)	62	1,733	6,696
IRS Tax Refunds Individual (EFT)	42	2,066	9,461

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 8, 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.