



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 9, 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)	\$ 255,937	\$ 270,273	\$ 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	\$ 255,937	\$ 270,273	\$ 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)	2,910	88,795	337,209	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	7	104	381	Coronavirus Relief Fund	0	24	2,229
USDA - Commodity Credit Corporation	21	159	581	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,869	11,453	35,631
USDA - Loan Repayments	20	173	1,023	Dept of Agriculture (USDA) - misc	93	848	2,800
Dept of Commerce (DOC)	15	106	467	USDA - Child Nutrition	98	1,175	4,046
Dept of Education (ED)	163	927	3,531	USDA - Commodity Credit Corporation	71	610	4,305
Dept of Energy (DOE)	4	68	673	USDA - Federal Crop Insurance Corp Fund	41	557	3,289
Dept of Health & Human Serv (HHS) - Misc	20	119	1,290	USDA - Loan Payments	44	220	945
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	3	26	164
HHS - Medicare Premiums	46	555	4,113	USDA - Supp Nutrition Assist Prog (SNAP)	619	5,006	18,380
Dept of Homeland Security (DHS) - misc	24	164	642	USDA - Supp Nutrition Assist Prog (WIC)	18	148	594
DHS - Customs and Certain Excise Taxes	128	943	10,086	Dept of Commerce (DOC)	43	193	815
DHS - Fed Emergency Mgmt Agency (FEMA)	7	52	223	Dept of Education (ED)	1,112	5,484	25,191
DHS - Transportation Security Admn (TSA)	1	8	300	Dept of Energy (DOE)	94	976	5,031
Dept of Interior (DOI) - misc	3	33	216	Dept of Health & Human Serv (HHS) - Misc	38	215	1,258
DOI - Fish and Wildlife and Parks	1	11	67	HHS - Centers for Disease Control (CDC)	107	503	2,172
DOI - Gas and Oil Lease Sales Proceeds	1	259	967	HHS - Federal Hospital Insr Trust Fund	541	16,574	41,528
DOI - Land and Minerals Management	2	11	74	HHS - Federal Supple Med Insr Trust Fund	776	22,787	55,969
DOI - Water and Science	1	9	61	HHS - Grants to States for Medicaid	2,339	14,024	56,873
Dept of Labor (DOL) - misc	1	9	45	HHS - Health Resources & Services Admin	261	984	3,482
DOL - Pension Benefit Guaranty Corp.	2	10	3,658	HHS - Indian Health Service	68	265	782
Dept of Transportation (DOT)	1	8	582	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	33	229	902	HHS - Medicare Prescription Drugs	6	8,400	14,960
District of Columbia	0	0	25	HHS - National Institutes of Health	229	1,051	4,044
Environmental Protection Agency (EPA)	4	9	46	HHS - Other Public Health Services	64	269	970
Estate and Gift Taxes	126	574	2,671	HHS - Othr Admin for Children & Families	122	960	3,250
Export-Import Bank	0	9	120	HHS - Othr Cent Medicare & Medicaid Serv	367	1,020	3,425
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	133	879	3,508
Federal Communications Commission (FCC)	1	10	140	HHS - Temp Assistance for Needy Families	258	538	1,713
FCC - Universal Service Fund	4	399	1,105	Dept of Homeland Security (DHS) - misc	39	361	1,144
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	224	378	1,137
Federal Reserve Earnings	0	897	7,748	DHS - Fed Emergency Mgmt Agency (FEMA)	202	916	3,537
Federal Trade Commission (FTC)	4	19	73	DHS - Transportation Security Admn (TSA)	2	63	199
Foreign Military Sales Program	269	2,072	4,217	Dept of Interior (DOI) - misc	17	168	1,356
General Services Administration (GSA)	5	52	225	DOI - Fish and Wildlife and Parks	13	105	440
Housing and Urban Development programs	1	45	247	DOI - Land and Minerals Management	4	33	144
Independent Agencies - misc	2	74	414	DOI - Water and Science	6	68	193
Individual Income and Employment Taxes, Not Withheld	316	2,283	22,648	Dept of Labor (DOL) - misc	30	386	1,749
Judicial Branch - Courts	5	41	620	DOL - Pension Benefit Guaranty Corp.	0	8	598
Justice Department programs	63	212	1,039	DOL - Unemployment Benefits	209	1,408	6,214
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	1	3	14
Legislative Branch - Library of Congress	0	3	8	Dept of Transportation (DOT) - Misc	18	102	390
National Credit Union Admin (NCUA)	1	20	1,122	DOT - Federal Aviation Administration	43	454	1,522
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	102	1,159	5,256
Postal Service	491	3,088	11,027	DOT - Federal Railroad Administration	2	14	32
Public Debt Cash Issues (Table III-B)	81,814	635,910	1,930,168	DOT - Federal Transit Administration	84	553	2,006
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	318	1,882	7,078
RRB - Unemployment Insurance	0	14	48	VA - Benefits	51	10,048	20,912
Securities and Exchange Commission (SEC)	6	40	271	District of Columbia	0	10	52
Small Business Administration (SBA)	48	341	1,374	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	3	33	95	Emergency Rental Assistance	0	952	2,446
SSA - Supplemental Security Income	0	1	224	Environmental Protection Agency (EPA)	39	203	775
State Unemployment Insurance Deposits	85	3,409	5,613	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	25	411	2,027	Export-Import Bank	0	14	43
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	241	926	2,700	Federal Communications Commission (FCC)	1	117	525
				FCC - Universal Service Fund	0	122	863

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)	1	11	66
				Federal Employees Insurance Payments	231	2,509	10,492
				Federal Salaries (EFT)	77	3,658	22,892
				Federal Trade Commission (FTC)	0	2	12
				General Services Administration (GSA)	166	1,087	3,182
				Housing and Urban Development programs	169	4,422	10,711
				Independent Agencies - misc	19	106	473
				Interest on Treasury Securities	0	8,161	11,130
				IRS - Advanced Child Tax Credit (EFT)	0	0	13,496
				IRS - Economic Impact Payments (EFT)	4	270	922
				IRS Tax Refunds Business (EFT)	111	1,490	4,602
				IRS Tax Refunds Individual (EFT)	104	2,170	9,565
				Judicial Branch - Courts	3	43	195
				Justice Department programs	58	609	1,986
				Legislative Branch - misc	5	46	193
				Legislative Branch - Library of Congress	2	14	39
				NASA	183	768	2,260
				National Credit Union Admin (NCUA)	1	3	19
				National Science Foundation (NSF)	17	170	787
				Postal Service Money Orders and Other	159	1,243	4,596
				Public Debt Cash Redemp. (Table III-B)	81,807	546,893	1,598,288
				Railroad Retirement Board (RRB) - misc	0	1	8
				RRB - Benefit Payments	1	1,146	2,304
				Securities and Exchange Commission (SEC)	1	12	119
				Small Business Administration (SBA)	4,935	20,741	73,069
				Social Security Admin (SSA) - misc	7	105	498
				SSA - Benefits Payments	60	22,257	107,464
				SSA - Supplemental Security Income	7	4,417	8,908
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	787	1,759	2,579
				Thrift Savings Plan Transfer	238	1,710	6,828
				Unclassified	1,286	9,765	34,565
Total Other Deposits	241	1,734	15,878	Total, Other Withdrawals	2,311	29,469	82,045
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	101,259	766,542	2,335,890
Total TGA Deposits	86,924	744,457	2,376,668	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)	\$ 101,259	\$ 766,542	\$ 2,335,890
Total Deposits (excluding transfers)	\$ 86,924	\$ 744,457	\$ 2,376,668	Net Change in Operating Cash Balance	\$ -14,335	\$ -22,085	\$ 40,778

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	\$ 79,640	\$ 362,493	\$ 1,325,874
Regular Series	\$ 39,646	\$ 286,498	\$ 967,856	Notes	0	167,348	203,348
Cash Management Series	40,000	80,000	500,011	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	152	1,548	4,912	United States Savings Securities	40	327	1,116
Federal Financing Bank	0	0	0	Government Account Series	302,958	2,307,465	8,959,553
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	45	335	601	Foreign Series	0	0	0
Interest Increment	1	333	708	State and Local Series	0	4,334	21,341
Government Account Series	302,786	2,214,332	9,099,749	Other	2,127	12,391	46,609
Hope Bonds	0	0	0	Total Redemptions	\$ 384,766	\$ 2,854,358	\$ 10,557,842
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -2	\$ 4	\$ 479,850
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,133	12,427	46,679				
Total Issues	\$ 384,763	\$ 2,854,361	\$ 11,037,692				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 384,763	\$ 2,854,361	\$ 11,037,692
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	10	113	296
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	302,786	2,214,332	9,099,749
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	333	708
Inflation-Protected Securities Increment	152	1,548	4,893
Total Public Debt Cash Issues Deposited in TGA	\$ 81,814	\$ 635,910	\$ 1,930,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,766	\$ 2,854,358	\$ 10,557,842
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 (-)	302,958	2,307,465	8,959,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 81,807	\$ 546,893	\$ 1,598,288

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,658,378	\$ 22,666,122	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,250,391	6,242,650	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,769	28,908,771	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,800	20,802	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	\$ 2,612	\$ 88,630	\$ 308,887
Individual Income Taxes	221	2,067	18,267
Railroad Retirement Taxes	1	112	534
Excise Taxes	72	895	6,057
Corporation Income Taxes	50	587	16,950
Federal Unemployment Taxes	1	509	721
Estate and Gift Taxes & Misc IRS Rcpts.	1	495	889
Total	\$ 2,958	\$ 93,295	\$ 352,305
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,054	\$ 3,104
Through Depositories	2,836	87,741	334,105
Total Cash FTD's	\$ 2,910	\$ 88,795	\$ 337,209
Inter-agency Transfers	48	4,500	15,096
Total	\$ 2,958	\$ 93,295	\$ 352,305

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	\$ 2,018
IRS - Advanced Child Tax Credit (EFT)	0	0	13,496
IRS - Economic Impact Payments (Checks)	1	394	1,328
IRS - Economic Impact Payments (EFT)	4	270	922
IRS Tax Refunds Business (Checks)	1,934	3,486	10,062
IRS Tax Refunds Business (EFT)	111	1,490	4,602
IRS Tax Refunds Individual (Checks)	40	1,773	6,737
IRS Tax Refunds Individual (EFT)	104	2,170	9,565

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.

Tuesday, November 9, 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.