



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 10, 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)	\$ 231,421	\$ 255,937	\$ 278,023	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 231,421</b>	<b>\$ 255,937</b>	<b>\$ 278,023</b>	<b>\$ 215,160</b>

## 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)	11,092	99,887	348,301	Airline Worker Support Extension	0	4	6
Commodity Futures Trading Comm (CFTC)	1	2	51	Commodity Futures Trading Comm (CFTC)	0	3	11
Dept of Agriculture (USDA) - misc	6	111	388	Coronavirus Relief Fund	0	25	2,230
USDA - Commodity Credit Corporation	24	182	604	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	782	12,235	36,413
USDA - Loan Repayments	18	191	1,041	Dept of Agriculture (USDA) - misc	65	913	2,865
Dept of Commerce (DOC)	15	121	482	USDA - Child Nutrition	127	1,303	4,173
Dept of Education (ED)	114	1,041	3,645	USDA - Commodity Credit Corporation	59	669	4,364
Dept of Energy (DOE)	3	72	676	USDA - Federal Crop Insurance Corp Fund	86	643	3,375
Dept of Health & Human Serv (HHS) - Misc	20	139	1,310	USDA - Loan Payments	38	258	983
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	111	137	275
HHS - Medicare Premiums	82	636	4,195	USDA - Supp Nutrition Assist Prog (SNAP)	512	5,518	18,893
Dept of Homeland Security (DHS) - misc	21	185	664	USDA - Supp Nutrition Assist Prog (WIC)	25	173	618
DHS - Customs and Certain Excise Taxes	109	1,053	10,196	Dept of Commerce (DOC)	32	224	847
DHS - Fed Emergency Mgmt Agency (FEMA)	8	60	230	Dept of Education (ED)	720	6,204	25,911
DHS - Transportation Security Admn (TSA)	1	8	301	Dept of Energy (DOE)	188	1,164	5,218
Dept of Interior (DOI) - misc	2	35	219	Dept of Health & Human Serv (HHS) - Misc	44	259	1,302
DOI - Fish and Wildlife and Parks	1	13	69	HHS - Centers for Disease Control (CDC)	88	591	2,260
DOI - Gas and Oil Lease Sales Proceeds	15	273	981	HHS - Federal Hospital Insr Trust Fund	673	17,247	42,201
DOI - Land and Minerals Management	1	12	75	HHS - Federal Supple Med Insr Trust Fund	862	23,649	56,831
DOI - Water and Science	0	9	61	HHS - Grants to States for Medicaid	3,105	17,129	59,979
Dept of Labor (DOL) - misc	1	10	46	HHS - Health Resources & Services Admin	139	1,122	3,621
DOL - Pension Benefit Guaranty Corp.	1	11	3,659	HHS - Indian Health Service	4	270	787
Dept of Transportation (DOT)	4	12	586	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	40	269	942	HHS - Medicare Prescription Drugs	0	8,400	14,960
District of Columbia	0	0	25	HHS - National Institutes of Health	165	1,217	4,209
Environmental Protection Agency (EPA)	1	10	47	HHS - Other Public Health Services	41	310	1,010
Estate and Gift Taxes	92	666	2,763	HHS - Othr Admin for Children & Families	239	1,199	3,489
Export-Import Bank	2	11	122	HHS - Othr Cent Medicare & Medicaid Serv	90	1,109	3,515
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	148	1,027	3,656
Federal Communications Commission (FCC)	9	19	149	HHS - Temp Assistance for Needy Families	95	632	1,808
FCC - Universal Service Fund	32	432	1,137	Dept of Homeland Security (DHS) - misc	22	382	1,166
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	18	395	1,155
Federal Reserve Earnings	2,440	3,337	10,188	DHS - Fed Emergency Mgmt Agency (FEMA)	125	1,040	3,662
Federal Trade Commission (FTC)	2	21	75	DHS - Transportation Security Admn (TSA)	1	64	200
Foreign Military Sales Program	129	2,201	4,346	Dept of Interior (DOI) - misc	16	184	1,372
General Services Administration (GSA)	5	57	229	DOI - Fish and Wildlife and Parks	19	123	459
Housing and Urban Development programs	1	46	248	DOI - Land and Minerals Management	6	39	151
Independent Agencies - misc	2	76	415	DOI - Water and Science	8	76	201
Individual Income and Employment Taxes, Not Withheld	517	2,800	23,165	Dept of Labor (DOL) - misc	90	476	1,839
Judicial Branch - Courts	9	50	630	DOL - Pension Benefit Guaranty Corp.	3	11	601
Justice Department programs	7	218	1,046	DOL - Unemployment Benefits	180	1,587	6,394
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	3	15
Legislative Branch - Library of Congress	0	4	8	Dept of Transportation (DOT) - Misc	14	116	404
National Credit Union Admin (NCUA)	0	20	1,122	DOT - Federal Aviation Administration	40	494	1,562
National Science Foundation (NSF)	0	0	5	DOT - Federal Highway Administration	315	1,474	5,571
Postal Service	384	3,472	11,410	DOT - Federal Railroad Administration	5	19	38
Public Debt Cash Issues (Table III-B)	1,586	637,496	1,931,754	DOT - Federal Transit Administration	74	626	2,080
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	326	2,208	7,404
RRB - Unemployment Insurance	0	15	48	VA - Benefits	46	10,094	20,958
Securities and Exchange Commission (SEC)	5	45	276	District of Columbia	0	10	53
Small Business Administration (SBA)	50	391	1,424	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	9	42	104	Emergency Rental Assistance	0	952	2,446
SSA - Supplemental Security Income	0	1	224	Environmental Protection Agency (EPA)	157	360	932
State Unemployment Insurance Deposits	106	3,515	5,719	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	77	488	2,103	Export-Import Bank	0	14	43
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	163	1,088	2,863	Federal Communications Commission (FCC)	0	117	525
				FCC - Universal Service Fund	30	152	893

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	13	68
				Federal Employees Insurance Payments	738	3,247	11,229
				Federal Salaries (EFT)	60	3,717	22,951
				Federal Trade Commission (FTC)	0	3	13
				General Services Administration (GSA)	127	1,214	3,309
				Housing and Urban Development programs	100	4,522	10,811
				Independent Agencies - misc	17	123	490
				Interest on Treasury Securities	0	8,161	11,130
				IRS - Advanced Child Tax Credit (EFT)	0	0	13,496
				IRS - Economic Impact Payments (EFT)	354	624	1,276
				IRS Tax Refunds Business (EFT)	75	1,565	4,678
				IRS Tax Refunds Individual (EFT)	973	3,143	10,538
				Judicial Branch - Courts	3	46	198
				Justice Department programs	93	702	2,079
				Legislative Branch - misc	8	54	202
				Legislative Branch - Library of Congress	1	15	40
				NASA	59	827	2,319
				National Credit Union Admin (NCUA)	1	4	20
				National Science Foundation (NSF)	22	191	809
				Postal Service Money Orders and Other	160	1,403	4,756
				Public Debt Cash Redemp. (Table III-B)	1,867	548,759	1,600,155
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,146	2,305
				Securities and Exchange Commission (SEC)	1	13	120
				Small Business Administration (SBA)	4,294	25,034	77,363
				Social Security Admin (SSA) - misc	10	115	508
				SSA - Benefits Payments	21,192	43,449	128,656
				SSA - Supplemental Security Income	8	4,425	8,915
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	58	1,096	2,284
				Thrift Savings Plan Transfer	57	1,767	6,886
				Unclassified	1,510	11,274	36,075
Total Other Deposits	163	1,897	16,040	Total, Other Withdrawals	1,625	31,095	83,671
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	41,723	808,265	2,377,613
Total TGA Deposits	17,206	761,663	2,393,874	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)	\$ 41,723	\$ 808,265	\$ 2,377,613
Total Deposits (excluding transfers)	\$ 17,206	\$ 761,663	\$ 2,393,874	Net Change in Operating Cash Balance	\$ -24,517	\$ -46,602	\$ 16,261

**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	\$ 362,493	\$ 1,325,874
Regular Series	\$ 0	\$ 286,498	\$ 967,856	Notes	0	167,348	203,348
Cash Management Series	0	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	151	1,699	5,063	United States Savings Securities	34	361	1,150
Federal Financing Bank	0	0	0	Government Account Series	317,731	2,625,196	9,277,285
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	45	379	646	Foreign Series	0	0	0
Interest Increment	1	334	710	State and Local Series	15	4,348	21,356
Government Account Series	317,575	2,531,907	9,417,324	Other	1,545	13,937	48,154
Hope Bonds	0	0	0	Total Redemptions	\$ 319,326	\$ 3,173,683	\$ 10,877,167
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -8	\$ 479,838
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,541	13,969	48,220				
Total Issues	\$ 319,313	\$ 3,173,675	\$ 11,357,005				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 319,313	\$ 3,173,675	\$ 11,357,005
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	113	296
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	317,575	2,531,907	9,417,324
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	334	710
Inflation-Protected Securities Increment	151	1,699	5,044
Total Public Debt Cash Issues Deposited in TGA	\$ 1,586	\$ 637,496	\$ 1,931,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,326	\$ 3,173,683	\$ 10,877,167
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 (-)	317,459	2,624,924	9,277,012
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,867	\$ 548,759	\$ 1,600,155

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,675,887	\$ 22,658,378	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,232,870	6,250,391	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,757	28,908,769	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,788	20,800	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	\$ 9,784	\$ 98,413	\$ 318,670
Individual Income Taxes	270	2,337	18,537
Railroad Retirement Taxes	37	150	572
Excise Taxes	891	1,787	6,948
Corporation Income Taxes	113	700	17,063
Federal Unemployment Taxes	2	510	722
Estate and Gift Taxes & Misc IRS Rcpts.	4	499	892
Total	\$ 11,101	\$ 104,396	\$ 363,405
Cash Federal Tax Deposits:			
Direct	\$ 136	\$ 1,191	\$ 3,240
Through Depositories	10,956	98,696	345,060
Total Cash FTD's	\$ 11,092	\$ 99,887	\$ 348,301
Inter-agency Transfers	8	4,509	15,105
Total	\$ 11,101	\$ 104,396	\$ 363,405

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	395	1,329
IRS - Economic Impact Payments (EFT)	354	624	1,276
IRS Tax Refunds Business (Checks)	19	3,505	10,081
IRS Tax Refunds Business (EFT)	75	1,565	4,678
IRS Tax Refunds Individual (Checks)	40	1,814	6,777
IRS Tax Refunds Individual (EFT)	973	3,143	10,538

**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.

Wednesday, November 10, 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.