



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 12, 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)	\$ 219,793	\$ 231,421	\$ 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	\$ 219,793	\$ 231,421	\$ 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)	13,510	113,397	361,810	Airline Worker Support Extension	0	4	6
Commodity Futures Trading Comm (CFTC)	1	3	53	Commodity Futures Trading Comm (CFTC)	1	4	12
Dept of Agriculture (USDA) - misc	6	116	393	Coronavirus Relief Fund	6	31	2,235
USDA - Commodity Credit Corporation	42	224	646	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	2,051	14,285	38,464
USDA - Loan Repayments	25	216	1,066	Dept of Agriculture (USDA) - misc	102	1,015	2,967
Dept of Commerce (DOC)	45	166	527	USDA - Child Nutrition	155	1,457	4,328
Dept of Education (ED)	109	1,150	3,754	USDA - Commodity Credit Corporation	122	790	4,486
Dept of Energy (DOE)	21	93	697	USDA - Federal Crop Insurance Corp Fund	101	744	3,476
Dept of Health & Human Serv (HHS) - Misc	24	163	1,334	USDA - Loan Payments	25	283	1,008
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	48	185	323
HHS - Medicare Premiums	275	912	4,470	USDA - Supp Nutrition Assist Prog (SNAP)	995	6,514	19,888
Dept of Homeland Security (DHS) - misc	22	208	686	USDA - Supp Nutrition Assist Prog (WIC)	17	190	636
DHS - Customs and Certain Excise Taxes	182	1,235	10,378	Dept of Commerce (DOC)	28	252	875
DHS - Fed Emergency Mgmt Agency (FEMA)	10	70	240	Dept of Education (ED)	659	6,863	26,570
DHS - Transportation Security Admn (TSA)	18	27	319	Dept of Energy (DOE)	280	1,444	5,499
Dept of Interior (DOI) - misc	3	38	222	Dept of Health & Human Serv (HHS) - Misc	42	301	1,343
DOI - Fish and Wildlife and Parks	4	17	73	HHS - Centers for Disease Control (CDC)	78	669	2,338
DOI - Gas and Oil Lease Sales Proceeds	2	276	984	HHS - Federal Hospital Insr Trust Fund	595	17,842	42,796
DOI - Land and Minerals Management	2	14	76	HHS - Federal Supple Med Insr Trust Fund	1,004	24,653	57,835
DOI - Water and Science	3	13	65	HHS - Grants to States for Medicaid	4,107	21,236	64,085
Dept of Labor (DOL) - misc	3	13	49	HHS - Health Resources & Services Admin	114	1,236	3,735
DOL - Pension Benefit Guaranty Corp.	9	20	3,668	HHS - Indian Health Service	13	283	800
Dept of Transportation (DOT)	3	15	589	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	35	304	977	HHS - Medicare Prescription Drugs	0	8,400	14,960
District of Columbia	0	0	25	HHS - National Institutes of Health	158	1,374	4,367
Environmental Protection Agency (EPA)	3	13	50	HHS - Other Public Health Services	56	365	1,066
Estate and Gift Taxes	99	765	2,862	HHS - Othr Admin for Children & Families	162	1,362	3,651
Export-Import Bank	18	29	140	HHS - Othr Cent Medicare & Medicaid Serv	160	1,269	3,675
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	105	1,133	3,761
Federal Communications Commission (FCC)	3	21	151	HHS - Temp Assistance for Needy Families	63	695	1,870
FCC - Universal Service Fund	74	506	1,211	Dept of Homeland Security (DHS) - misc	52	434	1,218
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	18	413	1,173
Federal Reserve Earnings	0	3,337	10,188	DHS - Fed Emergency Mgmt Agency (FEMA)	181	1,221	3,843
Federal Trade Commission (FTC)	7	28	82	DHS - Transportation Security Admn (TSA)	23	86	223
Foreign Military Sales Program	17	2,218	4,363	Dept of Interior (DOI) - misc	81	266	1,454
General Services Administration (GSA)	6	63	236	DOI - Fish and Wildlife and Parks	13	136	472
Housing and Urban Development programs	20	66	268	DOI - Land and Minerals Management	7	46	158
Independent Agencies - misc	5	81	420	DOI - Water and Science	5	80	205
Individual Income and Employment Taxes, Not Withheld	325	3,125	23,490	Dept of Labor (DOL) - misc	82	558	1,922
Judicial Branch - Courts	14	64	643	DOL - Pension Benefit Guaranty Corp.	7	18	608
Justice Department programs	34	252	1,080	DOL - Unemployment Benefits	161	1,749	6,555
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	4	15
Legislative Branch - Library of Congress	1	4	9	Dept of Transportation (DOT) - Misc	10	126	414
National Credit Union Admin (NCUA)	0	20	1,122	DOT - Federal Aviation Administration	35	529	1,597
National Science Foundation (NSF)	1	1	6	DOT - Federal Highway Administration	278	1,753	5,849
Postal Service	414	3,885	11,824	DOT - Federal Railroad Administration	0	20	38
Public Debt Cash Issues (Table III-B)	115,713	753,209	2,047,467	DOT - Federal Transit Administration	130	757	2,210
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	218	2,426	7,622
RRB - Unemployment Insurance	0	15	49	VA - Benefits	64	10,158	21,022
Securities and Exchange Commission (SEC)	5	49	280	District of Columbia	1	10	53
Small Business Administration (SBA)	42	433	1,466	Emergency Capital Investment Program	2	2	2
Social Security Admin (SSA) - misc	7	49	111	Emergency Rental Assistance	25	977	2,471
SSA - Supplemental Security Income	0	1	224	Environmental Protection Agency (EPA)	23	383	955
State Unemployment Insurance Deposits	156	3,671	5,875	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	80	568	2,183	Export-Import Bank	2	17	46
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	59	1,147	2,922	Federal Communications Commission (FCC)	1	117	525
				FCC - Universal Service Fund	0	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
Thrift Savings Plan Transfer	69	812	13,206	Federal Deposit Insurance Corp (FDIC)	6	19	74
				Federal Employees Insurance Payments	412	3,660	11,642
				Federal Salaries (EFT)	3,877	7,595	26,828
				Federal Trade Commission (FTC)	0	3	13
				General Services Administration (GSA)	111	1,324	3,420
				Housing and Urban Development programs	115	4,637	10,926
				Independent Agencies - misc	21	145	512
				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	625	1,276
				IRS Tax Refunds Business (EFT)	273	1,838	4,950
				IRS Tax Refunds Individual (EFT)	30	3,174	10,569
				Judicial Branch - Courts	8	53	205
				Justice Department programs	90	792	2,170
				Legislative Branch - misc	5	59	207
				Legislative Branch - Library of Congress	1	16	41
				NASA	50	877	2,369
				National Credit Union Admin (NCUA)	0	4	20
				National Science Foundation (NSF)	18	210	827
				Postal Service Money Orders and Other	157	1,560	4,913
				Public Debt Cash Redemp. (Table III-B)	121,697	670,466	1,721,852
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,147	2,306
				Securities and Exchange Commission (SEC)	1	14	121
				Small Business Administration (SBA)	1,453	26,487	78,815
				Social Security Admin (SSA) - misc	11	126	519
				SSA - Benefits Payments	52	43,502	128,709
				SSA - Supplemental Security Income	8	4,432	8,923
				Transportation Services	0	0	683
				Other Withdrawals:			
				Overseas Private Investment Co.	150	213	600
				State Department	164	1,260	2,448
				Thrift Savings Plan Transfer	405	2,172	7,291
				Unclassified	1,373	12,647	37,447
Total Other Deposits	129	2,025	16,169	Total, Other Withdrawals	2,092	33,186	85,762
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	143,154	951,419	2,520,767
Total TGA Deposits	131,526	893,189	2,525,400	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)	\$ 143,154	\$ 951,419	\$ 2,520,767
Total Deposits (excluding transfers)	\$ 131,526	\$ 893,189	\$ 2,525,400	Net Change in Operating Cash Balance	\$ -11,627	\$ -58,229	\$ 4,634

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	\$ 119,769	\$ 482,262	\$ 1,445,643
Regular Series	\$ 113,772	\$ 400,270	\$ 1,081,628	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	305	2,004	5,368	United States Savings Securities	38	399	1,188
Federal Financing Bank	0	0	0	Government Account Series	312,616	2,937,812	9,589,900
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	82	462	728	Foreign Series	0	0	0
Interest Increment	2	335	711	State and Local Series	10	4,358	21,366
Government Account Series	318,269	2,850,176	9,735,593	Other	1,881	15,817	50,035
Hope Bonds	0	0	0	Total Redemptions	\$ 434,313	\$ 3,607,996	\$ 11,311,480
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 0	\$ -9	\$ 479,838
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,883	15,851	50,102				
Total Issues	\$ 434,313	\$ 3,607,987	\$ 11,791,318				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 434,313	\$ 3,607,987	\$ 11,791,318
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	24	138	321
Bonds and Notes (-)	0	2,125	3,664
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	318,269	2,850,176	9,735,593
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	335	711
Inflation-Protected Securities Increment	305	2,004	5,349
Total Public Debt Cash Issues Deposited in TGA	\$ 115,713	\$ 753,209	\$ 2,047,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 434,313	\$ 3,607,996	\$ 11,311,480
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 (-)	312,616	2,937,540	9,589,628
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 121,697	\$ 670,456	\$ 1,721,852

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,677,434	\$ 22,675,887	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,231,323	6,232,870	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,757	28,908,757	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,788	20,788	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	\$ 10,432	\$ 108,846	\$ 329,103
Individual Income Taxes	371	2,707	18,908
Railroad Retirement Taxes	50	200	622
Excise Taxes	2,216	4,003	9,164
Corporation Income Taxes	1,341	2,042	18,404
Federal Unemployment Taxes	3	514	726
Estate and Gift Taxes & Misc IRS Rcpts.	52	550	944
Total	\$ 14,465	\$ 118,861	\$ 377,870
Cash Federal Tax Deposits:			
Direct	\$ 637	\$ 1,828	\$ 3,878
Through Depositories	12,873	111,569	357,933
Total Cash FTD's	\$ 13,510	\$ 113,397	\$ 361,810
Inter-agency Transfers	955	5,464	16,060
Total	\$ 14,465	\$ 118,861	\$ 377,870

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	396	1,330
IRS - Economic Impact Payments (EFT)	0	625	1,276
IRS Tax Refunds Business (Checks)	190	3,695	10,271
IRS Tax Refunds Business (EFT)	273	1,838	4,950
IRS Tax Refunds Individual (Checks)	69	1,883	6,846
IRS Tax Refunds Individual (EFT)	30	3,174	10,569

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 12, 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.