



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 15, 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)	\$ 211,700	\$ 219,793	\$ 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>\$ 211,700</b>	<b>\$ 219,793</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)	27,752	141,148	389,562	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	1	5	13
Dept of Agriculture (USDA) - misc	5	121	399	Coronavirus Relief Fund	0	31	2,236
USDA - Commodity Credit Corporation	26	250	672	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,409	15,695	39,873
USDA - Loan Repayments	30	246	1,096	Dept of Agriculture (USDA) - misc	101	1,116	3,068
Dept of Commerce (DOC)	15	180	541	USDA - Child Nutrition	185	1,642	4,513
Dept of Education (ED)	209	1,359	3,964	USDA - Commodity Credit Corporation	199	989	4,684
Dept of Energy (DOE)	17	110	714	USDA - Federal Crop Insurance Corp Fund	52	796	3,528
Dept of Health & Human Serv (HHS) - Misc	26	188	1,359	USDA - Loan Payments	24	307	1,032
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	20	206	343
HHS - Medicare Premiums	298	1,210	4,768	USDA - Supp Nutrition Assist Prog (SNAP)	1,473	7,986	21,360
Dept of Homeland Security (DHS) - misc	25	233	711	USDA - Supp Nutrition Assist Prog (WIC)	24	214	659
DHS - Customs and Certain Excise Taxes	162	1,397	10,540	Dept of Commerce (DOC)	14	266	889
DHS - Fed Emergency Mgmt Agency (FEMA)	10	79	250	Dept of Education (ED)	1,089	7,952	27,659
DHS - Transportation Security Admn (TSA)	2	28	321	Dept of Energy (DOE)	195	1,639	5,694
Dept of Interior (DOI) - misc	23	61	245	Dept of Health & Human Serv (HHS) - Misc	32	333	1,375
DOI - Fish and Wildlife and Parks	7	23	79	HHS - Centers for Disease Control (CDC)	65	734	2,402
DOI - Gas and Oil Lease Sales Proceeds	5	281	989	HHS - Federal Hospital Insr Trust Fund	684	18,526	43,480
DOI - Land and Minerals Management	1	15	77	HHS - Federal Supple Med Insr Trust Fund	1,077	25,730	58,912
DOI - Water and Science	1	13	66	HHS - Grants to States for Medicaid	2,806	24,041	66,891
Dept of Labor (DOL) - misc	1	14	50	HHS - Health Resources & Services Admin	206	1,442	3,941
DOL - Pension Benefit Guaranty Corp.	1	21	3,669	HHS - Indian Health Service	10	293	810
Dept of Transportation (DOT)	2	17	591	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	239	543	1,216	HHS - Medicare Prescription Drugs	10	8,410	14,971
District of Columbia	0	0	25	HHS - National Institutes of Health	230	1,604	4,597
Environmental Protection Agency (EPA)	1	15	51	HHS - Other Public Health Services	32	398	1,098
Estate and Gift Taxes	9	774	2,871	HHS - Othr Admin for Children & Families	100	1,461	3,751
Export-Import Bank	1	30	140	HHS - Othr Cent Medicare & Medicaid Serv	159	1,429	3,834
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	185	1,317	3,946
Federal Communications Commission (FCC)	10	31	161	HHS - Temp Assistance for Needy Families	169	864	2,039
FCC - Universal Service Fund	212	717	1,423	Dept of Homeland Security (DHS) - misc	37	472	1,255
Federal Deposit Insurance Corp (FDIC)	0	1	22	DHS - Customs & Border Protection (CBP)	22	435	1,195
Federal Reserve Earnings	0	3,337	10,188	DHS - Fed Emergency Mgmt Agency (FEMA)	42	1,264	3,885
Federal Trade Commission (FTC)	3	31	86	DHS - Transportation Security Admn (TSA)	3	89	226
Foreign Military Sales Program	265	2,483	4,628	Dept of Interior (DOI) - misc	52	318	1,506
General Services Administration (GSA)	2	65	238	DOI - Fish and Wildlife and Parks	25	161	497
Housing and Urban Development programs	1	67	269	DOI - Land and Minerals Management	25	71	182
Independent Agencies - misc	12	92	432	DOI - Water and Science	14	94	219
Individual Income and Employment Taxes, Not Withheld	107	3,231	23,597	Dept of Labor (DOL) - misc	55	614	1,977
Judicial Branch - Courts	3	67	646	DOL - Pension Benefit Guaranty Corp.	0	18	608
Justice Department programs	9	261	1,089	DOL - Unemployment Benefits	248	1,996	6,802
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	4	15
Legislative Branch - Library of Congress	0	4	9	Dept of Transportation (DOT) - Misc	20	147	434
National Credit Union Admin (NCUA)	0	20	1,122	DOT - Federal Aviation Administration	72	601	1,669
National Service Foundation (NSF)	0	1	6	DOT - Federal Highway Administration	187	1,940	6,037
Postal Service	672	4,557	12,496	DOT - Federal Railroad Administration	1	21	39
Public Debt Cash Issues (Table III-B)	190,103	943,312	2,237,570	DOT - Federal Transit Administration	48	805	2,258
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	226	2,652	7,848
RRB - Unemployment Insurance	0	15	49	VA - Benefits	52	10,209	21,074
Securities and Exchange Commission (SEC)	13	62	294	District of Columbia	1	11	54
Small Business Administration (SBA)	74	507	1,540	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	3	52	114	Emergency Rental Assistance	100	1,078	2,571
SSA - Supplemental Security Income	0	1	224	Environmental Protection Agency (EPA)	19	402	974
State Unemployment Insurance Deposits	49	3,720	5,924	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	68	636	2,251	Export-Import Bank	1	18	47
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Employees Insurance Receipt	54	195	467	Federal Communications Commission (FCC)	8	126	534
				FCC - Universal Service Fund	36	188	929

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	56	1,203	2,978	Federal Deposit Insurance Corp (FDIC)	0	19	74
Overseas Private Investment Co.	53	90	171	Federal Employees Insurance Payments	347	4,006	11,988
				Federal Salaries (EFT)	1,799	9,394	28,627
				Federal Trade Commission (FTC)	0	3	13
				General Services Administration (GSA)	74	1,398	3,494
				Housing and Urban Development programs	144	4,781	11,070
				Independent Agencies - misc	26	171	538
				Interest on Treasury Securities	42,505	50,666	53,635
				IRS - Advanced Child Tax Credit (EFT)	13,706	13,706	27,203
				IRS - Economic Impact Payments (EFT)	0	625	1,277
				IRS Tax Refunds Business (EFT)	8	1,845	4,958
				IRS Tax Refunds Individual (EFT)	42	3,215	10,610
				Judicial Branch - Courts	10	63	215
				Justice Department programs	65	857	2,234
				Legislative Branch - misc	3	62	210
				Legislative Branch - Library of Congress	5	21	46
				NASA	40	916	2,408
				National Credit Union Admin (NCUA)	0	4	20
				National Science Foundation (NSF)	1	210	828
				Postal Service Money Orders and Other	245	1,805	5,158
				Public Debt Cash Redemp. (Table III-B)	148,951	819,408	1,870,803
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,148	2,307
				Securities and Exchange Commission (SEC)	7	21	128
				Small Business Administration (SBA)	2,764	29,250	81,579
				Social Security Admin (SSA) - misc	19	145	538
				SSA - Benefits Payments	62	43,564	128,771
				SSA - Supplemental Security Income	9	4,441	8,932
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	127	1,947	2,767
				Military Active Duty Pay (EFT)	3,282	7,349	14,829
				State Department	56	1,316	2,504
				Thrift Savings Plan Transfer	822	2,994	8,113
				Unclassified	1,763	14,410	39,211
Total Other Deposits	163	2,188	16,332	Total, Other Withdrawals	6,050	39,237	91,813
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	228,730	1,180,148	2,749,496
Total TGA Deposits	220,636	1,113,825	2,746,036	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)	\$ 228,730	\$ 1,180,148	\$ 2,749,496
Total Deposits (excluding transfers)	\$ 220,636	\$ 1,113,825	\$ 2,746,036	Net Change in Operating Cash Balance	\$ -8,094	\$ -66,323	\$ -3,460

**TABLE III-A - Public Debt Transactions**

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 482,262	\$ 1,445,643
Regular Series	\$ 0	\$ 400,270	\$ 1,081,628	Notes	114,638	281,986	317,985
Cash Management Series	0	80,000	500,011	Bonds	30,632	30,632	30,632
Notes	149,953	382,401	504,624	Federal Financing Bank	0	0	0
Bonds	39,461	65,902	91,707	Nonmarketable:			
Inflation-Protected Securities Increment	455	2,458	5,823	United States Savings Securities	46	445	1,235
Federal Financing Bank	0	0	0	Government Account Series	328,247	3,266,059	9,918,147
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	108	570	836	Foreign Series	0	0	0
Interest Increment	1	337	713	State and Local Series	2,079	6,437	23,445
Government Account Series	285,627	3,135,803	10,021,220	Other	1,556	17,373	51,590
Hope Bonds	0	0	0	Total Redemptions	\$ 477,198	\$ 4,085,194	\$ 11,788,678
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -37	\$ -45	\$ 479,802
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,556	17,407	51,658				
Total Issues	\$ 477,161	\$ 4,085,149	\$ 12,268,479				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 477,161	\$ 4,085,149	\$ 12,268,479
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	138	321
Bonds and Notes (-)	975	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	285,627	3,135,803	10,021,220
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	337	713
Inflation-Protected Securities Increment	455	2,458	5,803
Total Public Debt Cash Issues Deposited in TGA	\$ 190,103	\$ 943,312	\$ 2,237,570
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 477,198	\$ 4,085,194	\$ 11,788,678
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 (-)	328,247	3,265,786	9,917,875
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 148,951	\$ 819,408	\$ 1,870,803

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,670,153	\$ 22,677,434	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,238,567	6,231,323	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,720	28,908,757	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,751	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	\$ 24,689	\$ 133,534	\$ 353,791
Individual Income Taxes	534	3,242	19,442
Railroad Retirement Taxes	47	246	669
Excise Taxes	200	4,203	9,365
Corporation Income Taxes	3,044	5,086	21,448
Federal Unemployment Taxes	3	516	728
Estate and Gift Taxes & Misc IRS Rcpts.	6	556	950
Total	\$ 28,523	\$ 147,384	\$ 406,393
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 1,903	\$ 3,953
Through Depositories	27,676	139,245	385,609
Total Cash FTD's	\$ 27,752	\$ 141,148	\$ 389,562
Inter-agency Transfers	771	6,235	16,831
Total	\$ 28,523	\$ 147,384	\$ 406,393

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)	\$ 2,016	\$ 2,017	\$ 4,034
IRS - Advanced Child Tax Credit (EFT)	13,706	13,706	27,203
IRS - Economic Impact Payments (Checks)	234	629	1,564
IRS - Economic Impact Payments (EFT)	0	625	1,277
IRS Tax Refunds Business (Checks)	308	4,002	10,578
IRS Tax Refunds Business (EFT)	8	1,845	4,958
IRS Tax Refunds Individual (Checks)	1,010	2,893	7,856
IRS Tax Refunds Individual (EFT)	42	3,215	10,610

**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 15, 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.