



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 16, 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)	\$ 198,696	\$ 211,700	\$ 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	\$ 198,696	\$ 211,700	\$ 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)	15,255	156,403	404,817	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	6	13
Dept of Agriculture (USDA) - misc	5	127	404	Coronavirus Relief Fund	0	31	2,236
USDA - Commodity Credit Corporation	27	277	698	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	3,544	19,239	43,417
USDA - Loan Repayments	47	293	1,143	Dept of Agriculture (USDA) - misc	223	1,340	3,291
Dept of Commerce (DOC)	13	193	554	USDA - Child Nutrition	192	1,835	4,705
Dept of Education (ED)	191	1,550	4,155	USDA - Commodity Credit Corporation	111	1,100	4,795
Dept of Energy (DOE)	9	118	722	USDA - Federal Crop Insurance Corp Fund	74	870	3,602
Dept of Health & Human Serv (HHS) - Misc	17	206	1,377	USDA - Loan Payments	18	326	1,051
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	6	211	349
HHS - Medicare Premiums	313	1,523	5,081	USDA - Supp Nutrition Assist Prog (SNAP)	454	8,440	21,814
Dept of Homeland Security (DHS) - misc	28	261	739	USDA - Supp Nutrition Assist Prog (WIC)	13	227	672
DHS - Customs and Certain Excise Taxes	135	1,532	10,675	Dept of Commerce (DOC)	66	333	955
DHS - Fed Emergency Mgmt Agency (FEMA)	8	87	257	Dept of Education (ED)	901	8,854	28,560
DHS - Transportation Security Admn (TSA)	1	30	322	Dept of Energy (DOE)	99	1,738	5,792
Dept of Interior (DOI) - misc	3	64	248	Dept of Health & Human Serv (HHS) - Misc	8	340	1,383
DOI - Fish and Wildlife and Parks	1	25	80	HHS - Centers for Disease Control (CDC)	59	793	2,461
DOI - Gas and Oil Lease Sales Proceeds	5	286	994	HHS - Federal Hospital Insr Trust Fund	729	19,254	44,208
DOI - Land and Minerals Management	2	17	79	HHS - Federal Supple Med Insr Trust Fund	980	26,710	59,891
DOI - Water and Science	1	15	67	HHS - Grants to States for Medicaid	2,704	26,746	69,595
Dept of Labor (DOL) - misc	1	15	51	HHS - Health Resources & Services Admin	143	1,585	4,084
DOL - Pension Benefit Guaranty Corp.	10	31	3,679	HHS - Indian Health Service	621	913	1,430
Dept of Transportation (DOT)	10	27	602	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	41	584	1,257	HHS - Medicare Prescription Drugs	0	8,410	14,971
District of Columbia	0	0	25	HHS - National Institutes of Health	186	1,791	4,783
Environmental Protection Agency (EPA)	1	15	52	HHS - Other Public Health Services	34	432	1,132
Estate and Gift Taxes	49	822	2,920	HHS - Othr Admn for Children & Families	84	1,545	3,835
Export-Import Bank	1	31	141	HHS - Othr Cent Medicare & Medicaid Serv	154	1,582	3,987
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	151	1,468	4,097
Federal Communications Commission (FCC)	1	31	162	HHS - Temp Assistance for Needy Families	3	868	2,043
FCC - Universal Service Fund	7	724	1,429	Dept of Homeland Security (DHS) - misc	24	495	1,279
Federal Deposit Insurance Corp (FDIC)	1	2	23	DHS - Customs & Border Protection (CBP)	45	480	1,240
Federal Reserve Earnings	0	3,337	10,188	DHS - Fed Emergency Mgmt Agency (FEMA)	181	1,445	4,066
Federal Trade Commission (FTC)	3	34	88	DHS - Transportation Security Admn (TSA)	3	92	229
Foreign Military Sales Program	130	2,613	4,759	Dept of Interior (DOI) - misc	11	329	1,517
General Services Administration (GSA)	2	68	240	DOI - Fish and Wildlife and Parks	17	178	514
Housing and Urban Development programs	1	68	270	DOI - Land and Minerals Management	7	78	189
Independent Agencies - misc	5	97	437	DOI - Water and Science	4	99	224
Individual Income and Employment Taxes, Not Withheld	420	3,651	24,017	Dept of Labor (DOL) - misc	29	643	2,006
Judicial Branch - Courts	8	76	655	DOL - Pension Benefit Guaranty Corp.	0	18	608
Justice Department programs	11	272	1,100	DOL - Unemployment Benefits	294	2,290	7,096
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	4	16
Legislative Branch - Library of Congress	1	5	10	Dept of Transportation (DOT) - Misc	17	163	451
National Credit Union Admn (NCUA)	0	20	1,122	DOT - Federal Aviation Administration	21	622	1,690
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	161	2,101	6,198
Postal Service	493	5,050	12,989	DOT - Federal Railroad Administration	1	22	40
Public Debt Cash Issues (Table III-B)	84,200	1,027,512	2,321,770	DOT - Federal Transit Administration	38	843	2,296
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	390	3,042	8,238
RRB - Unemployment Insurance	0	15	49	VA - Benefits	49	10,259	21,123
Securities and Exchange Commission (SEC)	2	65	296	District of Columbia	0	11	54
Small Business Administration (SBA)	61	569	1,601	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	4	56	118	Emergency Rental Assistance	0	1,078	2,571
SSA - Supplemental Security Income	0	1	224	Environmental Protection Agency (EPA)	16	418	990
State Unemployment Insurance Deposits	191	3,911	6,115	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	52	688	2,303	Export-Import Bank	5	23	51
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
Federal Employees Insurance Receipt	52	246	519	Federal Communications Commission (FCC)	2	128	536
				FCC - Universal Service Fund	0	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	59	1,262	3,037	Federal Deposit Insurance Corp (FDIC)	1	20	75
Thrift Savings Plan Transfer	63	914	13,309	Federal Employees Insurance Payments	280	4,287	12,269
				Federal Salaries (EFT)	363	9,756	28,990
				Federal Trade Commission (FTC)	0	3	13
				General Services Administration (GSA)	52	1,450	3,546
				Housing and Urban Development programs	105	4,887	11,175
				Independent Agencies - misc	11	182	549
				Interest on Treasury Securities	0	50,666	53,635
				IRS - Advanced Child Tax Credit (EFT)	1 ¹ / ₂	13,679	27,175
				IRS - Economic Impact Payments (EFT)	0	625	1,277
				IRS Tax Refunds Business (EFT)	126	1,971	5,084
				IRS Tax Refunds Individual (EFT)	62	3,277	10,672
				Judicial Branch - Courts	4	67	220
				Justice Department programs	107	963	2,341
				Legislative Branch - misc	2	64	212
				Legislative Branch - Library of Congress	0	21	46
				NASA	21	938	2,430
				National Credit Union Admin (NCUA)	0	5	21
				National Science Foundation (NSF)	89	299	917
				Postal Service Money Orders and Other	123	1,928	5,281
				Public Debt Cash Redemp. (Table III-B)	94,160	913,568	1,964,963
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,149	2,308
				Securities and Exchange Commission (SEC)	2 ¹ / ₂	18	126
				Small Business Administration (SBA)	4,715	33,965	86,293
				Social Security Admin (SSA) - misc	37	182	575
				SSA - Benefits Payments	41	43,605	128,812
				SSA - Supplemental Security Income	4	4,446	8,936
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	99	3,094	8,213
				Unclassified	1,696	16,106	40,906
Total Other Deposits	173	2,361	16,505	Total, Other Withdrawals	1,795	41,032	93,608
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	114,942	1,295,091	2,864,439
Total TGA Deposits	101,939	1,215,764	2,847,975	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)	\$ 114,942	\$ 1,295,091	\$ 2,864,439
Total Deposits (excluding transfers)	\$ 101,939	\$ 1,215,764	\$ 2,847,975	Net Change in Operating Cash Balance	\$ -13,003	\$ -79,326	\$ -16,463

See Footnote

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	\$ 92,027	\$ 574,289	\$ 1,537,671
Regular Series	\$ 42,027	\$ 442,297	\$ 1,123,655	Notes	0	281,986	317,985
Cash Management Series	40,002	120,002	540,013	Bonds	0	30,632	30,632
Notes	0	382,401	504,624	Federal Financing Bank	0	0	0
Bonds	0	65,902	91,707	Nonmarketable:			
Inflation-Protected Securities Increment	152	2,610	5,975	United States Savings Securities	42	488	1,277
Federal Financing Bank	0	0	0	Government Account Series	278,611	3,544,669	10,196,758
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	50	620	886	Foreign Series	0	0	0
Interest Increment	2	339	714	State and Local Series	0	6,437	23,445
Government Account Series	288,405	3,424,208	10,309,625	Other	2,090	19,464	53,681
Hope Bonds	0	0	0	Total Redemptions	\$ 372,771	\$ 4,457,965	\$ 12,161,448
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -2	\$ -47	\$ 479,800
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,132	19,539	53,790				
Total Issues	\$ 372,769	\$ 4,457,918	\$ 12,641,248				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 372,769	\$ 4,457,918	\$ 12,641,248
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	11	148	331
Bonds and Notes (-)	0	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	288,405	3,424,208	10,309,625
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	339	714
Inflation-Protected Securities Increment	152	2,610	5,956
Total Public Debt Cash Issues Deposited in TGA	\$ 84,200	\$ 1,027,512	\$ 2,321,770
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,771	\$ 4,457,965	\$ 12,161,448
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 (-)	278,611	3,544,397	10,196,485
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 94,160	\$ 913,568	\$ 1,964,963

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,660,119	\$ 22,670,153	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,248,600	6,238,567	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,719	28,908,720	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,750	20,751	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	\$ 14,055	\$ 147,589	\$ 367,846
Individual Income Taxes	296	3,538	19,738
Railroad Retirement Taxes	11	257	679
Excise Taxes	32	4,235	9,397
Corporation Income Taxes	1,117	6,203	22,565
Federal Unemployment Taxes	3	520	731
Estate and Gift Taxes & Misc IRS Rcpts.	4	561	955
Total	\$ 15,519	\$ 162,902	\$ 421,912
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,945	\$ 3,994
Through Depositories	15,213	154,458	400,822
Total Cash FTD's	\$ 15,255	\$ 156,403	\$ 404,817
Inter-agency Transfers	264	6,499	17,095
Total	\$ 15,519	\$ 162,902	\$ 421,912

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	\$ 2,017	\$ 4,034
IRS - Advanced Child Tax Credit (EFT)	1/28	13,679	27,175
IRS - Economic Impact Payments (Checks)	1	630	1,565
IRS - Economic Impact Payments (EFT)	0	625	1,277
IRS Tax Refunds Business (Checks)	2,996	6,998	13,574
IRS Tax Refunds Business (EFT)	126	1,971	5,084
IRS Tax Refunds Individual (Checks)	32	2,924	7,888
IRS Tax Refunds Individual (EFT)	62	3,277	10,672

See Footnote

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$28 million.

Tuesday, November 16, 2021

2/Reported as a negative amount due to a return/reversal of \$4 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$28 million.