



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 18, 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)	\$ 168,229	\$ 178,972	\$ 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>\$ 168,229</b>	<b>\$ 178,972</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)	3,579	171,187	419,600	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	6	14
Dept of Agriculture (USDA) - misc	6	142	419	Coronavirus Relief Fund	4	49	2,254
USDA - Commodity Credit Corporation	31	333	755	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,527	21,709	45,887
USDA - Loan Repayments	23	330	1,180	Dept of Agriculture (USDA) - misc	102	1,534	3,486
Dept of Commerce (DOC)	37	247	608	USDA - Child Nutrition	217	2,341	5,212
Dept of Education (ED)	118	1,795	4,400	USDA - Commodity Credit Corporation	99	1,312	5,007
Dept of Energy (DOE)	15	139	743	USDA - Federal Crop Insurance Corp Fund	0	947	3,679
Dept of Health & Human Serv (HHS) - Misc	57	280	1,451	USDA - Loan Payments	33	394	1,119
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	143	405	542
HHS - Medicare Premiums	209	1,804	5,362	USDA - Supp Nutrition Assist Prog (SNAP)	502	9,413	22,787
Dept of Homeland Security (DHS) - misc	20	303	782	USDA - Supp Nutrition Assist Prog (WIC)	15	255	701
DHS - Customs and Certain Excise Taxes	193	1,866	11,009	Dept of Commerce (DOC)	20	383	1,005
DHS - Fed Emergency Mgmt Agency (FEMA)	16	113	283	Dept of Education (ED)	717	10,551	30,258
DHS - Transportation Security Admn (TSA)	1	32	325	Dept of Energy (DOE)	227	2,146	6,200
Dept of Interior (DOI) - misc	2	74	258	Dept of Health & Human Serv (HHS) - Misc	67	447	1,490
DOI - Fish and Wildlife and Parks	3	28	84	HHS - Centers for Disease Control (CDC)	57	927	2,595
DOI - Gas and Oil Lease Sales Proceeds	21	331	1,039	HHS - Federal Hospital Insr Trust Fund	726	20,787	45,741
DOI - Land and Minerals Management	4	25	87	HHS - Federal Supple Med Insr Trust Fund	833	28,440	61,621
DOI - Water and Science	5	21	73	HHS - Grants to States for Medicaid	2,407	29,798	72,647
Dept of Labor (DOL) - misc	1	17	53	HHS - Health Resources & Services Admin	427	2,204	4,703
DOL - Pension Benefit Guaranty Corp.	1	32	3,680	HHS - Indian Health Service	114	1,035	1,551
Dept of Transportation (DOT)	2	31	605	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	30	660	1,333	HHS - Medicare Prescription Drugs	0	8,410	14,971
District of Columbia	0	0	25	HHS - National Institutes of Health	102	2,014	5,007
Environmental Protection Agency (EPA)	1	17	54	HHS - Other Public Health Services	48	517	1,217
Estate and Gift Taxes	99	1,199	3,297	HHS - Othr Admn for Children & Families	157	1,799	4,089
Export-Import Bank	0	32	143	HHS - Othr Cent Medicare & Medicaid Serv	81	1,734	4,140
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	346	1,987	4,616
Federal Communications Commission (FCC)	1	33	164	HHS - Temp Assistance for Needy Families	57	943	2,118
FCC - Universal Service Fund	9	734	1,439	Dept of Homeland Security (DHS) - misc	94	626	1,410
Federal Deposit Insurance Corp (FDIC)	0	2	23	DHS - Customs & Border Protection (CBP)	21	523	1,282
Federal Reserve Earnings	0	6,097	12,947	DHS - Fed Emergency Mgmt Agency (FEMA)	127	1,777	4,399
Federal Trade Commission (FTC)	3	40	94	DHS - Transportation Security Admn (TSA)	15	116	252
Foreign Military Sales Program	55	2,678	4,824	Dept of Interior (DOI) - misc	23	373	1,561
General Services Administration (GSA)	6	81	254	DOI - Fish and Wildlife and Parks	14	208	544
Housing and Urban Development programs	1	70	272	DOI - Land and Minerals Management	4	89	200
Independent Agencies - misc	4	118	458	DOI - Water and Science	8	116	241
Individual Income and Employment Taxes, Not Withheld	230	4,470	24,835	Dept of Labor (DOL) - misc	70	772	2,135
Judicial Branch - Courts	3	85	664	DOL - Pension Benefit Guaranty Corp.	19	41	631
Justice Department programs	8	288	1,115	DOL - Unemployment Benefits	112	2,566	7,372
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	1	5	17
Legislative Branch - Library of Congress	0	5	10	Dept of Transportation (DOT) - Misc	15	194	482
National Credit Union Admin (NCUA)	1	22	1,123	DOT - Federal Aviation Administration	71	728	1,797
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	202	2,495	6,592
Postal Service	339	5,733	13,672	DOT - Federal Railroad Administration	0	25	43
Public Debt Cash Issues (Table III-B)	183,846	1,212,984	2,507,243	DOT - Federal Transit Administration	33	954	2,407
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	221	3,653	8,849
RRB - Unemployment Insurance	0	15	49	VA - Benefits	50	10,372	21,236
Securities and Exchange Commission (SEC)	10	83	314	District of Columbia	15	27	70
Small Business Administration (SBA)	52	671	1,704	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	5	64	127	Emergency Rental Assistance	770	1,874	3,368
SSA - Supplemental Security Income	0	1	225	Environmental Protection Agency (EPA)	20	464	1,036
State Unemployment Insurance Deposits	8	3,944	6,148	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	88	811	2,427	Export-Import Bank	1	23	52
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
				Federal Communications Commission (FCC)	1	129	538
				FCC - Universal Service Fund	0	214	955

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	24	79
				Federal Employees Insurance Payments	230	4,814	12,797
				Federal Salaries (EFT)	841	10,722	29,955
				Federal Trade Commission (FTC)	1	5	15
				General Services Administration (GSA)	108	1,648	3,743
				Housing and Urban Development programs	156	5,169	11,458
				Independent Agencies - misc	19	215	582
				Interest on Treasury Securities	0	50,666	53,636
				IRS - Advanced Child Tax Credit (EFT)	1/6	13,656	27,153
				IRS - Economic Impact Payments (EFT)	0	764	1,416
				IRS Tax Refunds Business (EFT)	39	2,099	5,211
				IRS Tax Refunds Individual (EFT)	28	3,806	11,201
				Judicial Branch - Courts	7	79	231
				Justice Department programs	81	1,127	2,505
				Legislative Branch - misc	2	71	219
				Legislative Branch - Library of Congress	4	26	51
				NASA	62	1,092	2,585
				National Credit Union Admin (NCUA)	0	6	22
				National Science Foundation (NSF)	22	350	968
				Postal Service Money Orders and Other	96	2,154	5,508
				Public Debt Cash Redemp. (Table III-B)	184,382	1,099,568	2,150,964
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,151	2,309
				Securities and Exchange Commission (SEC)	31	51	158
				Small Business Administration (SBA)	1,111	38,855	91,183
				Social Security Admin (SSA) - misc	20	212	606
				SSA - Benefits Payments	64	64,194	149,400
				SSA - Supplemental Security Income	7	4,460	8,951
				Transportation Services	0	0	683
				Other Withdrawals:			
				International Monetary Fund	52	90	1,604
				Puerto Rico-Refund of IRS Collections	57	64	122
				State Department	53	1,446	2,635
				Thrift Savings Plan Transfer	360	3,813	8,932
				Unclassified	1,123	18,596	43,396
Total Other Deposits	0	2,424	16,568	Total, Other Withdrawals	1,645	44,453	97,029
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	199,888	1,532,295	3,101,643
Total TGA Deposits	189,145	1,422,501	3,054,712	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)	\$ 199,888	\$ 1,532,295	\$ 3,101,643
Total Deposits (excluding transfers)	\$ 189,145	\$ 1,422,501	\$ 3,054,712	Net Change in Operating Cash Balance	\$ -10,742	\$ -109,794	\$ -46,931

See Footnote

**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	\$ 178,906	\$ 753,195	\$ 1,716,576
Regular Series	\$ 121,905	\$ 564,202	\$ 1,245,560	Notes	0	281,986	317,985
Cash Management Series	60,001	180,003	600,013	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	151	2,913	6,277	United States Savings Securities	35	557	1,346
Federal Financing Bank	0	0	0	Government Account Series	293,795	4,139,307	10,791,396
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	3,530	3,530	3,530
Cash Issue Price	43	709	975	Foreign Series	0	0	0
Interest Increment	2	342	718	State and Local Series	0	6,437	23,445
Government Account Series	294,165	4,019,044	10,904,461	Other	1,911	22,958	57,176
Hope Bonds	0	0	0	Total Redemptions	\$ 478,176	\$ 5,238,603	\$ 12,942,087
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 15	\$ -43	\$ 479,803
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,925	23,044	57,295				
Total Issues	\$ 478,192	\$ 5,238,560	\$ 13,421,891				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 478,192	\$ 5,238,560	\$ 13,421,891
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	28	176	359
Bonds and Notes (-)	0	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	294,165	4,019,044	10,904,461
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	342	718
Inflation-Protected Securities Increment	151	2,913	6,258
Total Public Debt Cash Issues Deposited in TGA	\$ 183,846	\$ 1,212,984	\$ 2,507,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 478,176	\$ 5,238,603	\$ 12,942,087
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 (-)	293,795	4,139,035	10,791,123
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 184,382	\$ 1,099,568	\$ 2,150,964

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,666,645	\$ 22,670,201	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,242,077	6,238,506	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,722	28,908,707	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,753	20,738	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	\$ 4,131	\$ 162,576	\$ 382,833
Individual Income Taxes	266	4,081	20,281
Railroad Retirement Taxes	1	259	682
Excise Taxes	54	4,307	9,469
Corporation Income Taxes	47	6,309	22,672
Federal Unemployment Taxes	1	523	735
Estate and Gift Taxes & Misc IRS Rcpts.	18	580	974
Total	\$ 4,518	\$ 178,635	\$ 437,645
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 2,069	\$ 4,118
Through Depositories	3,510	169,118	415,482
Total Cash FTD's	\$ 3,579	\$ 171,187	\$ 419,600
Inter-agency Transfers	940	7,448	18,044
Total	\$ 4,518	\$ 178,635	\$ 437,645

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 <sup>1/6</sup>	13,656	27,153
IRS - Economic Impact Payments (Checks)	1	632	1,566
IRS - Economic Impact Payments (EFT)	0	764	1,416
IRS Tax Refunds Business (Checks)	48	7,084	13,660
IRS Tax Refunds Business (EFT)	39	2,099	5,211
IRS Tax Refunds Individual (Checks)	62	3,035	7,998
IRS Tax Refunds Individual (EFT)	28	3,806	11,201

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 \$6 million.

Thursday, November 18, 2021

**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**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$6 million.