



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 19, 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)	\$ 170,311	\$ 168,229	\$ 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>\$ 170,311</b>	<b>\$ 168,229</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)	10,148	181,334	429,748	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	7	148	426	Coronavirus Relief Fund	486	534	2,739
USDA - Commodity Credit Corporation	41	374	796	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	1,401	23,110	47,288
USDA - Loan Repayments	22	352	1,202	Dept of Agriculture (USDA) - misc	84	1,618	3,569
Dept of Commerce (DOC)	20	268	629	USDA - Child Nutrition	188	2,529	5,400
Dept of Education (ED)	105	1,900	4,504	USDA - Commodity Credit Corporation	87	1,398	5,094
Dept of Energy (DOE)	582	722	1,326	USDA - Federal Crop Insurance Corp Fund	208	1,155	3,887
Dept of Health & Human Serv (HHS) - Misc	31	311	1,482	USDA - Loan Payments	28	422	1,147
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	22	426	564
HHS - Medicare Premiums	196	2,000	5,558	USDA - Supp Nutrition Assist Prog (SNAP)	440	9,853	23,228
Dept of Homeland Security (DHS) - misc	20	324	802	USDA - Supp Nutrition Assist Prog (WIC)	18	274	719
DHS - Customs and Certain Excise Taxes	193	2,059	11,202	Dept of Commerce (DOC)	289	672	1,294
DHS - Fed Emergency Mgmt Agency (FEMA)	32	145	315	Dept of Education (ED)	893	11,445	31,151
DHS - Transportation Security Admn (TSA)	1	33	325	Dept of Energy (DOE)	197	2,343	6,397
Dept of Interior (DOI) - misc	4	78	262	Dept of Health & Human Serv (HHS) - Misc	25	473	1,515
DOI - Fish and Wildlife and Parks	1	29	85	HHS - Centers for Disease Control (CDC)	76	1,003	2,671
DOI - Gas and Oil Lease Sales Proceeds	27	358	1,066	HHS - Federal Hospital Insr Trust Fund	793	21,580	46,534
DOI - Land and Minerals Management	1	26	89	HHS - Federal Supple Med Insr Trust Fund	916	29,356	62,537
DOI - Water and Science	2	23	75	HHS - Grants to States for Medicaid	577	30,375	73,224
Dept of Labor (DOL) - misc	1	18	54	HHS - Health Resources & Services Admin	155	2,359	4,858
DOL - Pension Benefit Guaranty Corp.	1	33	3,680	HHS - Indian Health Service	97	1,132	1,649
Dept of Transportation (DOT)	1	32	607	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	34	695	1,368	HHS - Medicare Prescription Drugs	9	8,420	14,980
District of Columbia	0	0	25	HHS - National Institutes of Health	209	2,224	5,216
Environmental Protection Agency (EPA)	1	19	55	HHS - Other Public Health Services	40	557	1,258
Estate and Gift Taxes	72	1,271	3,369	HHS - Othr Admin for Children & Families	94	1,893	4,183
Export-Import Bank	1	33	143	HHS - Othr Cent Medicare & Medicaid Serv	68	1,802	4,207
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	86	2,074	4,702
Federal Communications Commission (FCC)	1	34	164	HHS - Temp Assistance for Needy Families	32	975	2,150
FCC - Universal Service Fund	2	735	1,441	Dept of Homeland Security (DHS) - misc	75	702	1,485
Federal Deposit Insurance Corp (FDIC)	0	2	23	DHS - Customs & Border Protection (CBP)	20	542	1,302
Federal Reserve Earnings	0	6,097	12,947	DHS - Fed Emergency Mgmt Agency (FEMA)	212	1,989	4,611
Federal Trade Commission (FTC)	7	47	102	DHS - Transportation Security Admn (TSA)	12	128	265
Foreign Military Sales Program	6	2,685	4,830	Dept of Interior (DOI) - misc	23	396	1,584
General Services Administration (GSA)	6	87	259	DOI - Fish and Wildlife and Parks	19	228	563
Housing and Urban Development programs	2	71	273	DOI - Land and Minerals Management	5	94	205
Independent Agencies - misc	19	137	476	DOI - Water and Science	5	121	246
Individual Income and Employment Taxes, Not Withheld	183	4,653	25,019	Dept of Labor (DOL) - misc	56	828	2,191
Judicial Branch - Courts	3	88	667	DOL - Pension Benefit Guaranty Corp.	9	50	640
Justice Department programs	20	308	1,136	DOL - Unemployment Benefits	103	2,669	7,475
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	6	17
Legislative Branch - Library of Congress	0	6	10	Dept of Transportation (DOT) - Misc	74	268	555
National Credit Union Admin (NCUA)	0	22	1,124	DOT - Federal Aviation Administration	68	796	1,864
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	201	2,696	6,793
Postal Service	356	6,089	14,028	DOT - Federal Railroad Administration	1	26	44
Public Debt Cash Issues (Table III-B)	1,631	1,214,616	2,508,874	DOT - Federal Transit Administration	315	1,269	2,722
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	205	3,858	9,054
RRB - Unemployment Insurance	0	15	49	VA - Benefits	46	10,417	21,282
Securities and Exchange Commission (SEC)	2	84	315	District of Columbia	0	27	70
Small Business Administration (SBA)	44	715	1,747	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	6	70	132	Emergency Rental Assistance	0	1,874	3,368
SSA - Supplemental Security Income	0	1	225	Environmental Protection Agency (EPA)	35	499	1,072
State Unemployment Insurance Deposits	17	3,961	6,165	ESF - Economic Recovery Programs	-5,601	-5,603	-5,605
Unclassified - Deposits	45	856	2,472	Export-Import Bank	2	25	54
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
				Federal Communications Commission (FCC)	2	132	540
				FCC - Universal Service Fund	1	215	956

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	25	80
				Federal Employees Insurance Payments	447	5,262	13,244
				Federal Salaries (EFT)	115	10,837	30,071
				Federal Trade Commission (FTC)	0	5	15
				General Services Administration (GSA)	74	1,722	3,817
				Housing and Urban Development programs	123	5,292	11,581
				Independent Agencies - misc	15	230	597
				Interest on Treasury Securities	0	50,666	53,636
				IRS - Advanced Child Tax Credit (EFT)	1/-11	13,645	27,141
				IRS - Economic Impact Payments (EFT)	0	765	1,416
				IRS Tax Refunds Business (EFT)	347	2,446	5,559
				IRS Tax Refunds Individual (EFT)	24	3,830	11,225
				Judicial Branch - Courts	3	82	234
				Justice Department programs	81	1,208	2,586
				Legislative Branch - misc	10	81	228
				Legislative Branch - Library of Congress	93	119	144
				NASA	192	1,285	2,777
				National Credit Union Admin (NCUA)	0	7	23
				National Science Foundation (NSF)	29	379	996
				Postal Service Money Orders and Other	142	2,296	5,649
				Public Debt Cash Redemp. (Table III-B)	2,288	1,101,857	2,153,252
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,152	2,310
				Securities and Exchange Commission (SEC)	3	54	161
				Small Business Administration (SBA)	1,962	40,817	93,145
				Social Security Admin (SSA) - misc	18	231	624
				SSA - Benefits Payments	53	64,247	149,453
				SSA - Supplemental Security Income	8	4,468	8,959
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	55	1,501	2,690
				Thrift Savings Plan Transfer	478	4,291	9,410
				Unclassified	1,847	20,443	45,243
Total Other Deposits	0	2,424	16,568	Total, Other Withdrawals	2,381	46,834	99,410
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	11,812	1,544,107	3,113,455
Total TGA Deposits	13,894	1,436,395	3,068,606	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)	\$ 11,812	\$ 1,544,107	\$ 3,113,455
Total Deposits (excluding transfers)	\$ 13,894	\$ 1,436,395	\$ 3,068,606	Net Change in Operating Cash Balance	\$ 2,082	\$ -107,712	\$ -44,848

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	\$ 0	\$ 753,195	\$ 1,716,576
Regular Series	\$ 0	\$ 564,202	\$ 1,245,560	Notes	0	281,986	317,985
Cash Management Series	0	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	3,064	6,429	United States Savings Securities	34	591	1,380
Federal Financing Bank	0	0	0	Government Account Series	284,757	4,424,064	11,076,152
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	660	4,190	4,190
Cash Issue Price	41	749	1,016	Foreign Series	0	0	0
Interest Increment	2	344	720	State and Local Series	2	6,439	23,447
Government Account Series	285,249	4,304,293	11,189,710	Other	1,592	24,551	58,768
Hope Bonds	0	0	0	Total Redemptions	\$ 287,045	\$ 5,525,649	\$ 13,229,132
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -55	\$ 479,791
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,591	24,634	58,885				
Total Issues	\$ 287,033	\$ 5,525,593	\$ 13,708,924				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 287,033	\$ 5,525,593	\$ 13,708,924
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	176	359
Bonds and Notes (-)	0	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	285,249	4,304,293	11,189,710
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	344	720
Inflation-Protected Securities Increment	151	3,064	6,409
Total Public Debt Cash Issues Deposited in TGA	\$ 1,631	\$ 1,214,616	\$ 2,508,874
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 287,045	\$ 5,525,649	\$ 13,229,132
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 (-)	284,757	4,423,792	11,075,880
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 2,288	\$ 1,101,857	\$ 2,153,252

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,666,452	\$ 22,666,645	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,242,257	6,242,077	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,710	28,908,722	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,741	20,753	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	\$ 9,813	\$ 172,388	\$ 392,645
Individual Income Taxes	238	4,319	20,520
Railroad Retirement Taxes	16	276	698
Excise Taxes	28	4,335	9,496
Corporation Income Taxes	68	6,378	22,740
Federal Unemployment Taxes	1	524	736
Estate and Gift Taxes & Misc IRS Rcpts.	5	585	979
Total	\$ 10,169	\$ 188,805	\$ 447,814
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 2,123	\$ 4,172
Through Depositories	10,094	179,212	425,576
Total Cash FTD's	\$ 10,148	\$ 181,334	\$ 429,748
Inter-agency Transfers	22	7,470	18,066
Total	\$ 10,169	\$ 188,805	\$ 447,814

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/-11	13,645	27,141
IRS - Economic Impact Payments (Checks)	130	762	1,696
IRS - Economic Impact Payments (EFT)	0	765	1,416
IRS Tax Refunds Business (Checks)	53	7,136	13,712
IRS Tax Refunds Business (EFT)	347	2,446	5,559
IRS Tax Refunds Individual (Checks)	333	3,368	8,331
IRS Tax Refunds Individual (EFT)	24	3,830	11,225

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 \$11 million.

Friday, November 19, 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 \$11 million.