



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 22, 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)	\$ 163,242	\$ 170,311	\$ 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	\$ 163,242	\$ 170,311	\$ 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)	20,222	201,556	449,970	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	10	159	436	Coronavirus Relief Fund	8	542	2,747
USDA - Commodity Credit Corporation	22	396	818	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	14	14	302	Defense Vendor Payments (EFT)	1,797	24,907	49,085
USDA - Loan Repayments	22	374	1,224	Dept of Agriculture (USDA) - misc	92	1,709	3,661
Dept of Commerce (DOC)	22	290	651	USDA - Child Nutrition	208	2,738	5,608
Dept of Education (ED)	128	2,028	4,632	USDA - Commodity Credit Corporation	108	1,507	5,202
Dept of Energy (DOE)	177	899	1,503	USDA - Federal Crop Insurance Corp Fund	33	1,188	3,920
Dept of Health & Human Serv (HHS) - Misc	22	334	1,505	USDA - Loan Payments	17	440	1,165
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	21	447	585
HHS - Medicare Premiums	824	2,824	6,382	USDA - Supp Nutrition Assist Prog (SNAP)	1,426	11,279	24,654
Dept of Homeland Security (DHS) - misc	23	347	825	USDA - Supp Nutrition Assist Prog (WIC)	19	293	738
DHS - Customs and Certain Excise Taxes	167	2,226	11,369	Dept of Commerce (DOC)	324	996	1,618
DHS - Fed Emergency Mgmt Agency (FEMA)	7	152	323	Dept of Education (ED)	984	12,428	32,135
DHS - Transportation Security Admn (TSA)	2	35	327	Dept of Energy (DOE)	188	2,531	6,585
Dept of Interior (DOI) - misc	1	79	263	Dept of Health & Human Serv (HHS) - Misc	43	515	1,558
DOI - Fish and Wildlife and Parks	2	32	88	HHS - Centers for Disease Control (CDC)	279	1,282	2,951
DOI - Gas and Oil Lease Sales Proceeds	9	366	1,074	HHS - Federal Hospital Insr Trust Fund	926	22,507	47,460
DOI - Land and Minerals Management	1	28	90	HHS - Federal Supple Med Insr Trust Fund	1,047	30,403	63,584
DOI - Water and Science	2	24	76	HHS - Grants to States for Medicaid	665	31,040	73,889
Dept of Labor (DOL) - misc	1	19	55	HHS - Health Resources & Services Admin	6,745	9,104	11,603
DOL - Pension Benefit Guaranty Corp.	0	33	3,681	HHS - Indian Health Service	117	1,248	1,765
Dept of Transportation (DOT)	3	35	609	HHS - Marketplace Payments	6,582	6,582	15,007
Dept of Veterans Affairs (VA)	30	725	1,398	HHS - Medicare Prescription Drugs	0	8,420	14,980
District of Columbia	0	0	25	HHS - National Institutes of Health	100	2,324	5,317
Environmental Protection Agency (EPA)	1	19	56	HHS - Other Public Health Services	35	592	1,292
Estate and Gift Taxes	72	1,344	3,441	HHS - Othr Admn for Children & Families	161	2,054	4,344
Export-Import Bank	2	35	145	HHS - Othr Cent Medicare & Medicaid Serv	169	1,971	4,376
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	78	2,151	4,780
Federal Communications Commission (FCC)	30	64	194	HHS - Temp Assistance for Needy Families	17	992	2,168
FCC - Universal Service Fund	0	735	1,440	Dept of Homeland Security (DHS) - misc	71	773	1,557
Federal Deposit Insurance Corp (FDIC)	1	3	24	DHS - Customs & Border Protection (CBP)	25	567	1,327
Federal Reserve Earnings	0	6,097	12,947	DHS - Fed Emergency Mgmt Agency (FEMA)	118	2,107	4,729
Federal Trade Commission (FTC)	4	51	105	DHS - Transportation Security Admn (TSA)	2	130	266
Foreign Military Sales Program	41	2,726	4,871	Dept of Interior (DOI) - misc	49	444	1,633
General Services Administration (GSA)	5	91	264	DOI - Fish and Wildlife and Parks	17	245	580
Housing and Urban Development programs	100	171	373	DOI - Land and Minerals Management	4	98	209
Independent Agencies - misc	2	139	479	DOI - Water and Science	10	130	255
Individual Income and Employment Taxes, Not Withheld	242	4,895	25,260	Dept of Labor (DOL) - misc	42	869	2,233
Judicial Branch - Courts	7	95	674	DOL - Pension Benefit Guaranty Corp.	5	55	645
Justice Department programs	18	326	1,154	DOL - Unemployment Benefits	184	2,852	7,658
Legislative Branch - misc	0	3	5	Unemployment Assist - FEMA Lost Wage Pmt	0	6	18
Legislative Branch - Library of Congress	0	6	11	Dept of Transportation (DOT) - Misc	20	288	575
National Credit Union Admn (NCUA)	1	23	1,125	DOT - Federal Aviation Administration	65	861	1,929
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	216	2,912	7,008
Postal Service	428	6,517	14,456	DOT - Federal Railroad Administration	1	27	45
Public Debt Cash Issues (Table III-B)	1,674	1,216,289	2,510,547	DOT - Federal Transit Administration	189	1,458	2,912
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	314	4,173	9,368
RRB - Unemployment Insurance	0	15	49	VA - Benefits	39	10,456	21,321
Securities and Exchange Commission (SEC)	19	104	335	District of Columbia	2	29	71
Small Business Administration (SBA)	66	781	1,813	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	5	75	137	Emergency Rental Assistance	0	1,874	3,368
SSA - Supplemental Security Income	1	2	226	Environmental Protection Agency (EPA)	63	563	1,135
State Unemployment Insurance Deposits	10	3,971	6,175	ESF - Economic Recovery Programs	0	-5,603	-5,605
Unclassified - Deposits	30	887	2,502	Export-Import Bank	4	29	58
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
				Federal Communications Commission (FCC)	22	153	561
				FCC - Universal Service Fund	17	232	972

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	26	82
				Federal Employees Insurance Payments	696	5,958	13,940
				Federal Salaries (EFT)	61	10,898	30,131
				Federal Trade Commission (FTC)	2	6	16
				General Services Administration (GSA)	82	1,804	3,899
				Housing and Urban Development programs	138	5,430	11,719
				Independent Agencies - misc	18	248	615
				Interest on Treasury Securities	0	50,667	53,636
				IRS - Advanced Child Tax Credit (EFT)	1	13,646	27,142
				IRS - Economic Impact Payments (EFT)	0	765	1,417
				IRS Tax Refunds Business (EFT)	55	2,501	5,614
				IRS Tax Refunds Individual (EFT)	21	3,851	11,246
				Judicial Branch - Courts	20	102	254
				Justice Department programs	63	1,272	2,649
				Legislative Branch - misc	5	86	233
				Legislative Branch - Library of Congress	2	121	146
				NASA	116	1,401	2,893
				National Credit Union Admin (NCUA)	1	7	23
				National Science Foundation (NSF)	22	401	1,019
				Postal Service Money Orders and Other	131	2,427	5,781
				Public Debt Cash Redemp. (Table III-B)	1,627	1,103,484	2,154,879
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	2	1,154	2,312
				Securities and Exchange Commission (SEC)	42	96	203
				Small Business Administration (SBA)	2,375	43,192	95,520
				Social Security Admin (SSA) - misc	22	253	646
				SSA - Benefits Payments	58	64,304	149,511
				SSA - Supplemental Security Income	8	4,476	8,967
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	195	2,302	3,121
				Federal Financing Bank	64	333	702
				State Department	143	1,644	2,833
				Thrift Savings Plan Transfer	152	4,444	9,563
				Unclassified	1,751	22,194	46,994
Total Other Deposits	0	2,424	16,568	Total, Other Withdrawals	2,305	49,139	101,714
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	31,540	1,575,647	3,144,995
Total TGA Deposits	24,471	1,460,867	3,093,078	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)	\$ 31,540	\$ 1,575,647	\$ 3,144,995
Total Deposits (excluding transfers)	\$ 24,471	\$ 1,460,867	\$ 3,093,078	Net Change in Operating Cash Balance	\$ -7,069	\$ -114,780	\$ -51,917

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	455	3,520	6,884	United States Savings Securities	37	628	1,418
Federal Financing Bank	0	0	0	Government Account Series	284,464	4,708,528	11,360,616
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,190	4,190
Cash Issue Price	86	835	1,101	Foreign Series	0	0	0
Interest Increment	2	346	722	State and Local Series	1	6,440	23,448
Government Account Series	283,924	4,588,217	11,473,633	Other	1,589	26,140	60,357
Hope Bonds	0	0	0	Total Redemptions	\$ 286,091	\$ 5,811,739	\$ 13,515,223
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -36	\$ -92	\$ 479,755
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,588	26,222	60,474				
Total Issues	\$ 286,055	\$ 5,811,648	\$ 13,994,978				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 286,055	\$ 5,811,648	\$ 13,994,978
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 (-)	283,924	4,588,217	11,473,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	346	722
Inflation-Protected Securities Increment	455	3,520	6,865
Total Public Debt Cash Issues Deposited in TGA	\$ 1,674	\$ 1,216,289	\$ 2,510,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 286,091	\$ 5,811,739	\$ 13,515,223
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 (-)	284,464	4,708,256	11,360,344
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,627	\$ 1,103,484	\$ 2,154,879

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,657,307	\$ 22,666,452	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,251,366	6,242,257	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,674	28,908,710	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,705	20,741	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	\$ 19,559	\$ 191,947	\$ 412,204
Individual Income Taxes	436	4,755	20,956
Railroad Retirement Taxes	33	308	730
Excise Taxes	59	4,394	9,556
Corporation Income Taxes	67	6,444	22,807
Federal Unemployment Taxes	2	526	738
Estate and Gift Taxes & Misc IRS Rcpts.	79	663	1,057
Total	\$ 20,234	\$ 209,038	\$ 468,048
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 2,185	\$ 4,235
Through Depositories	20,159	199,371	445,735
Total Cash FTD's	\$ 20,222	\$ 201,556	\$ 449,970
Inter-agency Transfers	12	7,482	18,078
Total	\$ 20,234	\$ 209,038	\$ 468,048

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	13,646	27,142
IRS - Economic Impact Payments (Checks)	3	765	1,699
IRS - Economic Impact Payments (EFT)	0	765	1,417
IRS Tax Refunds Business (Checks)	60	7,196	13,772
IRS Tax Refunds Business (EFT)	55	2,501	5,614
IRS Tax Refunds Individual (Checks)	77	3,445	8,408
IRS Tax Refunds Individual (EFT)	21	3,851	11,246

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 22, 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.