



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 23, 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)	\$ 165,160	\$ 163,242	\$ 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>\$ 165,160</b>	<b>\$ 163,242</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)	4,813	206,369	454,783	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	7	14
Dept of Agriculture (USDA) - misc	9	168	445	Coronavirus Relief Fund	0	542	2,747
USDA - Commodity Credit Corporation	27	423	845	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	14	302	Defense Vendor Payments (EFT)	2,357	27,264	51,442
USDA - Loan Repayments	23	397	1,247	Dept of Agriculture (USDA) - misc	96	1,805	3,757
Dept of Commerce (DOC)	23	313	675	USDA - Child Nutrition	170	2,907	5,778
Dept of Education (ED)	174	2,201	4,806	USDA - Commodity Credit Corporation	89	1,596	5,292
Dept of Energy (DOE)	52	950	1,555	USDA - Federal Crop Insurance Corp Fund	44	1,232	3,964
Dept of Health & Human Serv (HHS) - Misc	46	380	1,551	USDA - Loan Payments	30	470	1,195
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	8	456	593
HHS - Medicare Premiums	388	3,212	6,771	USDA - Supp Nutrition Assist Prog (SNAP)	480	11,759	25,133
Dept of Homeland Security (DHS) - misc	25	371	850	USDA - Supp Nutrition Assist Prog (WIC)	32	325	770
DHS - Customs and Certain Excise Taxes	6,453	8,679	17,822	Dept of Commerce (DOC)	288	1,283	1,905
DHS - Fed Emergency Mgmt Agency (FEMA)	6	158	329	Dept of Education (ED)	930	13,359	33,065
DHS - Transportation Security Admn (TSA)	2	37	330	Dept of Energy (DOE)	177	2,708	6,762
Dept of Interior (DOI) - misc	6	85	269	Dept of Health & Human Serv (HHS) - Misc	46	562	1,604
DOI - Fish and Wildlife and Parks	1	33	89	HHS - Centers for Disease Control (CDC)	118	1,401	3,069
DOI - Gas and Oil Lease Sales Proceeds	4	371	1,079	HHS - Federal Hospital Insr Trust Fund	890	23,396	48,350
DOI - Land and Minerals Management	3	30	93	HHS - Federal Supple Med Insr Trust Fund	967	31,370	64,551
DOI - Water and Science	1	25	77	HHS - Grants to States for Medicaid	2,188	33,228	76,077
Dept of Labor (DOL) - misc	1	20	56	HHS - Health Resources & Services Admin	180	9,284	11,783
DOL - Pension Benefit Guaranty Corp.	0	33	3,681	HHS - Indian Health Service	444	1,692	2,209
Dept of Transportation (DOT)	1	37	611	HHS - Marketplace Payments	0	6,582	15,007
Dept of Veterans Affairs (VA)	40	765	1,438	HHS - Medicare Prescription Drugs	0	8,420	14,980
District of Columbia	22	22	46	HHS - National Institutes of Health	151	2,475	5,467
Environmental Protection Agency (EPA)	1	20	57	HHS - Other Public Health Services	65	657	1,357
Estate and Gift Taxes	9	1,353	3,450	HHS - Othr Admin for Children & Families	111	2,165	4,455
Export-Import Bank	0	35	146	HHS - Othr Cent Medicare & Medicaid Serv	31	2,002	4,407
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	242	2,393	5,022
Federal Communications Commission (FCC)	1	65	195	HHS - Temp Assistance for Needy Families	29	1,021	2,196
FCC - Universal Service Fund	2	737	1,442	Dept of Homeland Security (DHS) - misc	66	838	1,622
Federal Deposit Insurance Corp (FDIC)	0	3	24	DHS - Customs & Border Protection (CBP)	102	670	1,429
Federal Reserve Earnings	0	6,097	12,947	DHS - Fed Emergency Mgmt Agency (FEMA)	56	2,164	4,785
Federal Trade Commission (FTC)	3	54	108	DHS - Transportation Security Admn (TSA)	22	152	288
Foreign Military Sales Program	131	2,857	5,002	Dept of Interior (DOI) - misc	28	472	1,660
General Services Administration (GSA)	3	94	267	DOI - Fish and Wildlife and Parks	14	259	595
Housing and Urban Development programs	3	174	376	DOI - Land and Minerals Management	3	100	211
Independent Agencies - misc	1	140	480	DOI - Water and Science	10	140	265
Individual Income and Employment Taxes, Not Withheld	307	5,202	25,567	Dept of Labor (DOL) - misc	158	1,028	2,391
Judicial Branch - Courts	10	105	684	DOL - Pension Benefit Guaranty Corp.	1	55	645
Justice Department programs	12	338	1,166	DOL - Unemployment Benefits	168	3,020	7,827
Legislative Branch - misc	0	3	5	Unemployment Assist - FEMA Lost Wage Pmt	0	6	18
Legislative Branch - Library of Congress	1	6	11	Dept of Transportation (DOT) - Misc	14	302	589
National Credit Union Admin (NCUA)	0	23	1,125	DOT - Federal Aviation Administration	48	909	1,977
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	249	3,161	7,258
Postal Service	495	7,012	14,950	DOT - Federal Railroad Administration	0	27	45
Public Debt Cash Issues (Table III-B)	125,123	1,341,412	2,635,670	DOT - Federal Transit Administration	141	1,599	3,053
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	288	4,461	9,656
RRB - Unemployment Insurance	0	15	49	VA - Benefits	43	10,499	21,364
Securities and Exchange Commission (SEC)	4	108	339	District of Columbia	0	29	72
Small Business Administration (SBA)	46	827	1,860	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	5	80	142	Emergency Rental Assistance	0	1,874	3,368
SSA - Supplemental Security Income	0	3	226	Environmental Protection Agency (EPA)	44	606	1,179
State Unemployment Insurance Deposits	6,994	10,965	13,169	ESF - Economic Recovery Programs	0	-5,603	-5,605
Unclassified - Deposits	61	948	2,564	Export-Import Bank	1/1	28	57
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
Federal Housing Admin: Note Sales	62	1,523	3,298	Federal Communications Commission (FCC)	2	156	564
				FCC - Universal Service Fund	0	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)	0	27	82
				Federal Employees Insurance Payments	273	6,232	14,214
				Federal Salaries (EFT)	611	11,508	30,742
				Federal Trade Commission (FTC)	0	6	16
				General Services Administration (GSA)	121	1,924	4,020
				Housing and Urban Development programs	161	5,591	11,880
				Independent Agencies - misc	97	345	712
				Interest on Treasury Securities	0	50,667	53,636
				IRS - Advanced Child Tax Credit (EFT)	1	13,646	27,143
				IRS - Economic Impact Payments (EFT)	0	765	1,417
				IRS Tax Refunds Business (EFT)	21	2,523	5,635
				IRS Tax Refunds Individual (EFT)	31	3,882	11,277
				Judicial Branch - Courts	9	111	263
				Justice Department programs	101	1,372	2,750
				Legislative Branch - misc	8	94	241
				Legislative Branch - Library of Congress	1	122	147
				NASA	71	1,472	2,964
				National Credit Union Admin (NCUA)	0	8	24
				National Science Foundation (NSF)	34	435	1,053
				Postal Service Money Orders and Other	140	2,568	5,921
				Public Debt Cash Redemp. (Table III-B)	125,170	1,228,654	2,280,050
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	2	1,155	2,314
				Securities and Exchange Commission (SEC)	8	104	211
				Small Business Administration (SBA)	2,097	45,289	97,617
				Social Security Admin (SSA) - misc	12	265	658
				SSA - Benefits Payments	2/-6	64,298	149,505
				SSA - Supplemental Security Income	7	4,483	8,974
				Transportation Services	0	0	683
				Other Withdrawals:			
				Federal Financing Bank	71	403	772
				State Department	498	2,143	3,331
				Thrift Savings Plan Transfer	332	4,775	9,894
				Unclassified	1,986	24,180	48,981
Total Other Deposits	62	2,486	16,630	Total, Other Withdrawals	2,888	52,026	104,602
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	143,479	1,719,126	3,288,474
Total TGA Deposits	145,396	1,606,263	3,238,474	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 143,479	\$ 1,719,126	\$ 3,288,474
Total Deposits (excluding transfers)	\$ 145,396	\$ 1,606,263	\$ 3,238,474	Net Change in Operating Cash Balance	\$ 1,917	\$ -112,863	\$ -50,000

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	\$ 122,975	\$ 876,170	\$ 1,839,551
Regular Series	\$ 42,977	\$ 607,179	\$ 1,288,537	Notes	0	281,986	317,985
Cash Management Series	80,001	260,004	680,015	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	3,672	7,037	United States Savings Securities	38	666	1,455
Federal Financing Bank	0	0	0	Government Account Series	277,549	4,986,077	11,638,165
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,190	4,190
Cash Issue Price	39	874	1,140	Foreign Series	0	0	0
Interest Increment	1	347	723	State and Local Series	0	6,440	23,448
Government Account Series	277,430	4,865,647	11,751,063	Other	2,157	28,297	62,514
Hope Bonds	0	0	0	Total Redemptions	\$ 402,719	\$ 6,214,458	\$ 13,917,942
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 2	\$ -90	\$ 479,757
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,120	28,342	62,593				
Total Issues	\$ 402,720	\$ 6,214,368	\$ 14,397,699				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 402,720	\$ 6,214,368	\$ 14,397,699
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	14	189	372
Bonds and Notes (-)	0	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	277,430	4,865,647	11,751,063
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	347	723
Inflation-Protected Securities Increment	152	3,672	7,017
Total Public Debt Cash Issues Deposited in TGA	\$ 125,123	\$ 1,341,412	\$ 2,635,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 402,719	\$ 6,214,458	\$ 13,917,942
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 (-)	277,549	4,985,804	11,637,893
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 125,170	\$ 1,228,654	\$ 2,280,050

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,645,808	\$ 22,657,307	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,262,867	6,251,366	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,675	28,908,674	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,706	20,705	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	\$ 4,435	\$ 196,383	\$ 416,640
Individual Income Taxes	264	5,019	21,219
Railroad Retirement Taxes	1	309	731
Excise Taxes	66	4,460	9,622
Corporation Income Taxes	48	6,493	22,855
Federal Unemployment Taxes	1	527	739
Estate and Gift Taxes & Misc IRS Rcpts.	24	687	1,081
Total	\$ 4,840	\$ 213,878	\$ 472,888
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 2,221	\$ 4,271
Through Depositories	4,777	204,148	450,512
Total Cash FTD's	\$ 4,813	\$ 206,369	\$ 454,783
Inter-agency Transfers	27	7,509	18,105
Total	\$ 4,840	\$ 213,878	\$ 472,888

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	27,143
IRS - Economic Impact Payments (Checks)	1	766	1,700
IRS - Economic Impact Payments (EFT)	0	765	1,417
IRS Tax Refunds Business (Checks)	4,249	11,445	18,021
IRS Tax Refunds Business (EFT)	21	2,523	5,635
IRS Tax Refunds Individual (Checks)	36	3,481	8,444
IRS Tax Refunds Individual (EFT)	31	3,882	11,277

**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 \$1 million.

Tuesday, November 23, 2021

2/Reported as a negative amount due to a return/reversal of \$7 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.