



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 24, 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)	\$ 141,042	\$ 165,160	\$ 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	\$ 141,042	\$ 165,160	\$ 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)	12,538	218,908	467,321	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	7	15
Dept of Agriculture (USDA) - misc	11	179	456	Coronavirus Relief Fund	259	801	3,006
USDA - Commodity Credit Corporation	34	457	879	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	14	302	Defense Vendor Payments (EFT)	1,372	28,636	52,814
USDA - Loan Repayments	29	426	1,276	Dept of Agriculture (USDA) - misc	81	1,886	3,838
Dept of Commerce (DOC)	15	328	689	USDA - Child Nutrition	176	3,084	5,954
Dept of Education (ED)	91	2,293	4,897	USDA - Commodity Credit Corporation	121	1,717	5,413
Dept of Energy (DOE)	89	1,039	1,644	USDA - Federal Crop Insurance Corp Fund	75	1,307	4,039
Dept of Health & Human Serv (HHS) - Misc	22	402	1,572	USDA - Loan Payments	56	526	1,251
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	8	464	601
HHS - Medicare Premiums	263	3,475	7,034	USDA - Supp Nutrition Assist Prog (SNAP)	580	12,339	25,713
Dept of Homeland Security (DHS) - misc	21	393	871	USDA - Supp Nutrition Assist Prog (WIC)	27	352	797
DHS - Customs and Certain Excise Taxes	142	8,822	17,964	Dept of Commerce (DOC)	33	1,316	1,938
DHS - Fed Emergency Mgmt Agency (FEMA)	8	166	337	Dept of Education (ED)	828	14,186	33,893
DHS - Transportation Security Admn (TSA)	5	42	335	Dept of Energy (DOE)	246	2,954	7,008
Dept of Interior (DOI) - misc	13	98	282	Dept of Health & Human Serv (HHS) - Misc	156	718	1,760
DOI - Fish and Wildlife and Parks	1	34	90	HHS - Centers for Disease Control (CDC)	139	1,540	3,208
DOI - Gas and Oil Lease Sales Proceeds	29	400	1,108	HHS - Federal Hospital Insr Trust Fund	943	24,339	49,293
DOI - Land and Minerals Management	1	31	94	HHS - Federal Supple Med Insr Trust Fund	974	32,344	65,526
DOI - Water and Science	6	31	83	HHS - Grants to States for Medicaid	2,841	36,069	78,918
Dept of Labor (DOL) - misc	1	21	57	HHS - Health Resources & Services Admin	239	9,524	12,022
DOL - Pension Benefit Guaranty Corp.	0	34	3,681	HHS - Indian Health Service	123	1,815	2,332
Dept of Transportation (DOT)	3	39	613	HHS - Marketplace Payments	0	6,582	15,007
Dept of Veterans Affairs (VA)	44	809	1,482	HHS - Medicare Prescription Drugs	0	8,420	14,980
District of Columbia	0	22	46	HHS - National Institutes of Health	302	2,777	5,770
Environmental Protection Agency (EPA)	2	22	59	HHS - Other Public Health Services	49	706	1,406
Estate and Gift Taxes	7	1,360	3,457	HHS - Othr Admin for Children & Families	265	2,431	4,720
Export-Import Bank	1	36	147	HHS - Othr Cent Medicare & Medicaid Serv	101	2,102	4,508
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	278	2,672	5,300
Federal Communications Commission (FCC)	27	92	222	HHS - Temp Assistance for Needy Families	94	1,115	2,290
FCC - Universal Service Fund	1	738	1,443	Dept of Homeland Security (DHS) - misc	42	881	1,665
Federal Deposit Insurance Corp (FDIC)	0	3	24	DHS - Customs & Border Protection (CBP)	17	687	1,447
Federal Reserve Earnings	1,848	7,945	14,796	DHS - Fed Emergency Mgmt Agency (FEMA)	300	2,464	5,086
Federal Trade Commission (FTC)	4	59	113	DHS - Transportation Security Admn (TSA)	3	155	291
Foreign Military Sales Program	28	2,885	5,031	Dept of Interior (DOI) - misc	42	514	1,702
General Services Administration (GSA)	7	101	274	DOI - Fish and Wildlife and Parks	19	278	613
Housing and Urban Development programs	3	177	379	DOI - Land and Minerals Management	6	106	217
Independent Agencies - misc	3	144	483	DOI - Water and Science	12	152	277
Individual Income and Employment Taxes, Not Withheld	714	5,916	26,281	Dept of Labor (DOL) - misc	121	1,149	2,512
Judicial Branch - Courts	3	107	686	DOL - Pension Benefit Guaranty Corp.	7	63	652
Justice Department programs	8	347	1,175	DOL - Unemployment Benefits	154	3,174	7,980
Legislative Branch - misc	0	3	5	Unemployment Assist - FEMA Lost Wage Pmt	1	7	19
Legislative Branch - Library of Congress	0	7	12	Dept of Transportation (DOT) - Misc	21	323	611
National Credit Union Admin (NCUA)	0	23	1,125	DOT - Federal Aviation Administration	47	957	2,025
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	9	3,170	7,267
Postal Service	340	7,352	15,290	DOT - Federal Railroad Administration	2	29	48
Public Debt Cash Issues (Table III-B)	1,584	1,342,996	2,637,254	DOT - Federal Transit Administration	192	1,791	3,244
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	450	4,911	10,107
RRB - Unemployment Insurance	0	16	50	VA - Benefits	42	10,542	21,406
Securities and Exchange Commission (SEC)	1	109	340	District of Columbia	0	29	72
Small Business Administration (SBA)	43	870	1,903	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	3	83	145	Emergency Rental Assistance	15	1,889	3,383
SSA - Supplemental Security Income	0	3	226	Environmental Protection Agency (EPA)	16	623	1,195
State Unemployment Insurance Deposits	11	10,976	13,180	ESF - Economic Recovery Programs	-1	-5,604	-5,606
Unclassified - Deposits	85	1,033	2,649	Export-Import Bank	0	28	57
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
Federal Housing Admin: Note Sales	106	1,629	3,404	Federal Communications Commission (FCC)	3	159	567
				FCC - Universal Service Fund	29	260	1,001

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)	3	29	85
				Federal Employees Insurance Payments	954	7,185	15,167
				Federal Salaries (EFT)	59	11,567	30,801
				Federal Trade Commission (FTC)	30	37	47
				General Services Administration (GSA)	152	2,076	4,171
				Housing and Urban Development programs	133	5,724	12,013
				Independent Agencies - misc	34	378	745
				Interest on Treasury Securities	0	50,667	53,636
				IRS - Advanced Child Tax Credit (EFT)	1	13,648	27,144
				IRS - Economic Impact Payments (EFT)	78	843	1,495
				IRS Tax Refunds Business (EFT)	69	2,592	5,705
				IRS Tax Refunds Individual (EFT)	823	4,705	12,100
				Judicial Branch - Courts	7	118	270
				Justice Department programs	96	1,468	2,846
				Legislative Branch - misc	5	98	246
				Legislative Branch - Library of Congress	2	123	149
				NASA	558	2,030	3,522
				National Credit Union Admin (NCUA)	0	8	24
				National Science Foundation (NSF)	55	490	1,108
				Postal Service Money Orders and Other	125	2,693	6,046
				Public Debt Cash Redemp. (Table III-B)	1,590	1,230,244	2,281,639
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,156	2,314
				Securities and Exchange Commission (SEC)	2	106	213
				Small Business Administration (SBA)	2,834	48,123	100,451
				Social Security Admin (SSA) - misc	12	276	669
				SSA - Benefits Payments	20,548	84,846	170,053
				SSA - Supplemental Security Income	0	4,483	8,974
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	102	2,244	3,433
				Tennessee Valley Authority (net)	-115	-134	-157
				Thrift Savings Plan Transfer	383	5,158	10,277
				Unclassified	1,862	26,042	50,843
Total Other Deposits	106	2,592	16,736	Total, Other Withdrawals	2,231	54,257	106,833
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	42,318	1,761,444	3,330,792
Total TGA Deposits	18,201	1,624,463	3,256,674	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)	\$ 42,318	\$ 1,761,444	\$ 3,330,792
Total Deposits (excluding transfers)	\$ 18,201	\$ 1,624,463	\$ 3,256,674	Net Change in Operating Cash Balance	\$ -24,117	\$ -136,981	\$ -74,117

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	\$ 876,170	\$ 1,839,551
Regular Series	\$ -5	\$ 607,174	\$ 1,288,532	Notes	0	281,986	317,985
Cash Management Series	0	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	151	3,824	7,188	United States Savings Securities	33	699	1,488
Federal Financing Bank	0	0	0	Government Account Series	286,388	5,272,464	11,924,553
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,190	4,190
Cash Issue Price	39	913	1,180	Foreign Series	0	0	0
Interest Increment	1	349	724	State and Local Series	1	6,442	23,449
Government Account Series	286,229	5,151,875	12,037,292	Other	1,556	29,853	64,071
Hope Bonds	0	0	0	Total Redemptions	\$ 287,978	\$ 6,502,436	\$ 14,205,920
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -102	\$ 479,744
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,550	29,892	64,143				
Total Issues	\$ 287,966	\$ 6,502,334	\$ 14,685,664				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 287,966	\$ 6,502,334	\$ 14,685,664
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	189	372
Bonds and Notes (-)	0	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	286,229	5,151,875	12,037,292
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	349	724
Inflation-Protected Securities Increment	151	3,824	7,169
Total Public Debt Cash Issues Deposited in TGA	\$ 1,584	\$ 1,342,996	\$ 2,637,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 287,978	\$ 6,502,436	\$ 14,205,920
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 (-)	286,388	5,272,192	11,924,281
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,590	\$ 1,230,244	\$ 2,281,639

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,651,368	\$ 22,645,808	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,257,295	6,262,867	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,663	28,908,675	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,694	20,706	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	\$ 11,561	\$ 207,943	\$ 428,200
Individual Income Taxes	220	5,239	21,439
Railroad Retirement Taxes	34	343	765
Excise Taxes	599	5,060	10,221
Corporation Income Taxes	126	6,619	22,982
Federal Unemployment Taxes	2	528	740
Estate and Gift Taxes & Misc IRS Rcpts.	5	692	1,086
Total	\$ 12,547	\$ 226,425	\$ 485,434
Cash Federal Tax Deposits:			
Direct	\$ 105	\$ 2,326	\$ 4,376
Through Depositories	12,433	216,581	462,945
Total Cash FTD's	\$ 12,538	\$ 218,908	\$ 467,321
Inter-agency Transfers	8	7,517	18,113
Total	\$ 12,547	\$ 226,425	\$ 485,434

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)	\$ 4	\$ 2,021	\$ 4,039
IRS - Advanced Child Tax Credit (EFT)	1	13,648	27,144
IRS - Economic Impact Payments (Checks)	1	767	1,702
IRS - Economic Impact Payments (EFT)	78	843	1,495
IRS Tax Refunds Business (Checks)	12	11,457	18,034
IRS Tax Refunds Business (EFT)	69	2,592	5,705
IRS Tax Refunds Individual (Checks)	52	3,532	8,495
IRS Tax Refunds Individual (EFT)	823	4,705	12,100

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.

Wednesday, November 24, 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.