



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 29, 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)	\$ 143,941	\$ 137,091	\$ 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	\$ 143,941	\$ 137,091	\$ 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):			499,616	Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	21,099	251,202		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	8	196	473	Coronavirus Relief Fund	0	808	3,013
USDA - Commodity Credit Corporation	9	497	919	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	668	683	970	Defense Vendor Payments (EFT)	1,954	33,190	57,368
USDA - Loan Repayments	58	515	1,365	Dept of Agriculture (USDA) - misc	73	2,056	4,008
Dept of Commerce (DOC)	6	361	723	USDA - Child Nutrition	69	3,184	6,055
Dept of Education (ED)	156	2,566	5,171	USDA - Commodity Credit Corporation	126	1,981	5,676
Dept of Energy (DOE)	38	1,146	1,751	USDA - Federal Crop Insurance Corp Fund	47	1,428	4,160
Dept of Health & Human Serv (HHS) - Misc	20	446	1,617	USDA - Loan Payments	29	585	1,310
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	8	480	617
HHS - Medicare Premiums	71	3,564	7,122	USDA - Supp Nutrition Assist Prog (SNAP)	891	14,143	27,518
Dept of Homeland Security (DHS) - misc	21	436	914	USDA - Supp Nutrition Assist Prog (WIC)	23	392	838
DHS - Customs and Certain Excise Taxes	240	9,231	18,374	Dept of Commerce (DOC)	4	1,335	1,957
DHS - Fed Emergency Mgmt Agency (FEMA)	12	183	354	Dept of Education (ED)	285	15,155	34,861
DHS - Transportation Security Admn (TSA)	10	54	347	Dept of Energy (DOE)	117	3,295	7,349
Dept of Interior (DOI) - misc	1	107	291	Dept of Health & Human Serv (HHS) - Misc	21	764	1,807
DOI - Fish and Wildlife and Parks	2	38	94	HHS - Centers for Disease Control (CDC)	17	1,709	3,378
DOI - Gas and Oil Lease Sales Proceeds	96	533	1,241	HHS - Federal Hospital Insr Trust Fund	608	25,814	50,768
DOI - Land and Minerals Management	1	35	97	HHS - Federal Supple Med Insr Trust Fund	1,268	34,407	67,588
DOI - Water and Science	1	38	90	HHS - Grants to States for Medicaid	3,081	42,848	85,697
Dept of Labor (DOL) - misc	1	24	60	HHS - Health Resources & Services Admin	196	9,876	12,374
DOL - Pension Benefit Guaranty Corp.	0	34	3,681	HHS - Indian Health Service	78	1,919	2,436
Dept of Transportation (DOT)	1	48	622	HHS - Marketplace Payments	0	6,582	15,007
Dept of Veterans Affairs (VA)	26	870	1,543	HHS - Medicare Prescription Drugs	0	8,420	14,980
District of Columbia	2	24	49	HHS - National Institutes of Health	37	2,940	5,933
Environmental Protection Agency (EPA)	0	23	60	HHS - Other Public Health Services	12	755	1,455
Estate and Gift Taxes	164	1,533	3,631	HHS - Othr Admin for Children & Families	50	2,624	4,914
Export-Import Bank	3	40	150	HHS - Othr Cent Medicare & Medicaid Serv	326	2,570	4,975
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	44	2,837	5,466
Federal Communications Commission (FCC)	1	95	225	HHS - Temp Assistance for Needy Families	19	1,141	2,317
FCC - Universal Service Fund	0	740	1,446	Dept of Homeland Security (DHS) - misc	3	947	1,730
Federal Deposit Insurance Corp (FDIC)	0	3	25	DHS - Customs & Border Protection (CBP)	11	716	1,476
Federal Reserve Earnings	0	7,945	14,796	DHS - Fed Emergency Mgmt Agency (FEMA)	23	2,560	5,182
Federal Trade Commission (FTC)	4	64	118	DHS - Transportation Security Admn (TSA)	0	157	294
Foreign Military Sales Program	22	2,923	5,069	Dept of Interior (DOI) - misc	268	828	2,016
General Services Administration (GSA)	9	116	289	DOI - Fish and Wildlife and Parks	13	306	641
Housing and Urban Development programs	2	180	382	DOI - Land and Minerals Management	2	115	226
Independent Agencies - misc	1	160	500	DOI - Water and Science	5	164	289
Individual Income and Employment Taxes, Not Withheld	78	6,180	26,546	Dept of Labor (DOL) - misc	12	1,238	2,601
Judicial Branch - Courts	7	119	698	DOL - Pension Benefit Guaranty Corp.	0	71	661
Justice Department programs	74	431	1,259	DOL - Unemployment Benefits	213	3,451	8,258
Legislative Branch - misc	0	3	5	Unemployment Assist - FEMA Lost Wage Pmt	0	7	19
Legislative Branch - Library of Congress	0	7	12	Dept of Transportation (DOT) - Misc	11	343	630
National Credit Union Admin (NCUA)	0	23	1,125	DOT - Federal Aviation Administration	62	1,060	2,128
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	220	3,682	7,778
Postal Service	394	8,144	16,082	DOT - Federal Railroad Administration	0	367	386
Public Debt Cash Issues (Table III-B)	1,649	1,529,224	2,823,482	DOT - Federal Transit Administration	7	1,915	3,368
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	249	5,450	10,646
RRB - Unemployment Insurance	0	16	50	VA - Benefits	63	10,647	21,511
Securities and Exchange Commission (SEC)	1	111	342	District of Columbia	0	29	72
Small Business Administration (SBA)	22	932	1,964	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	2	89	151	Emergency Rental Assistance	0	1,914	3,408
SSA - Supplemental Security Income	4	16	239	Environmental Protection Agency (EPA)	35	675	1,247
State Unemployment Insurance Deposits	15	10,995	13,199	ESF - Economic Recovery Programs	0	-5,604	-5,606
Unclassified - Deposits	39	1,124	2,740	Export-Import Bank	0	36	65
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
TARP	22	23	31	Federal Communications Commission (FCC)	1/-15	401	809
				FCC - Universal Service Fund	504	764	1,505

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
Thrift Savings Plan Transfer	84	1,137	13,531	Federal Deposit Insurance Corp (FDIC)	3	39	94
				Federal Employees Insurance Payments	119	7,417	15,399
				Federal Salaries (EFT)	1,728	17,263	36,497
				Federal Trade Commission (FTC)	0	37	47
				General Services Administration (GSA)	79	2,247	4,343
				Housing and Urban Development programs	140	6,037	12,326
				Independent Agencies - misc	6	415	782
				Interest on Treasury Securities	0	50,665	53,635
				IRS - Advanced Child Tax Credit (EFT)	0	13,648	27,144
				IRS - Economic Impact Payments (EFT)	0	843	1,495
				IRS Tax Refunds Business (EFT)	0	2,592	5,704
				IRS Tax Refunds Individual (EFT)	16	4,735	12,130
				Judicial Branch - Courts	4	138	290
				Justice Department programs	67	1,613	2,990
				Legislative Branch - misc	0	101	249
				Legislative Branch - Library of Congress	4	130	155
				NASA	0	2,134	3,626
				National Credit Union Admin (NCUA)	0	8	24
				National Science Foundation (NSF)	28	545	1,162
				Postal Service Money Orders and Other	151	3,001	6,354
				Public Debt Cash Redemp. (Table III-B)	1,600	1,409,414	2,460,809
				Railroad Retirement Board (RRB) - misc	0	2	9
				RRB - Benefit Payments	0	1,157	2,315
				Securities and Exchange Commission (SEC)	2	114	221
				Small Business Administration (SBA)	1,489	53,236	105,564
				Social Security Admin (SSA) - misc	14	351	744
				SSA - Benefits Payments	2/-9	84,833	170,040
				SSA - Supplemental Security Income	0	4,482	8,973
				Transportation Services	0	0	683
				Other Withdrawals:			
				Federal Financing Bank	214	655	1,023
				Thrift Savings Plan Transfer	100	5,759	10,878
				Unclassified	1,466	29,176	53,976
Total Other Deposits	106	2,767	16,911	Total, Other Withdrawals	1,780	58,237	110,813
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	18,294	1,980,924	3,550,271
Total TGA Deposits	25,145	1,846,842	3,479,053	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)	\$ 18,294	\$ 1,980,924	\$ 3,550,271
Total Deposits (excluding transfers)	\$ 25,145	\$ 1,846,842	\$ 3,479,053	Net Change in Operating Cash Balance	\$ 6,850	\$ -134,082	\$ -71,219

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	\$ 1,051,831	\$ 2,015,212
Regular Series	\$ 0	\$ 725,832	\$ 1,407,190	Notes	0	281,986	317,985
Cash Management Series	0	300,004	720,015	Bonds	0	30,632	30,632
Notes	0	406,400	528,623	Federal Financing Bank	0	0	0
Bonds	0	65,902	91,707	Nonmarketable:			
Inflation-Protected Securities Increment	455	4,583	7,947	United States Savings Securities	36	762	1,552
Federal Financing Bank	0	0	0	Government Account Series	259,969	5,803,582	12,455,671
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,190	4,190
Cash Issue Price	86	1,055	1,322	Foreign Series	0	0	0
Interest Increment	2	351	727	State and Local Series	0	6,442	23,450
Government Account Series	259,425	5,675,110	12,560,527	Other	1,563	33,298	67,515
Hope Bonds	0	0	0	Total Redemptions	\$ 261,569	\$ 7,212,724	\$ 14,916,208
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -37	\$ -130	\$ 479,716
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,563	33,356	67,607				
Total Issues	\$ 261,532	\$ 7,212,593	\$ 15,395,924				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 261,532	\$ 7,212,593	\$ 15,395,924
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	223	406
Bonds and Notes (-)	0	3,102	4,641
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	259,425	5,675,110	12,560,527
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	351	727
Inflation-Protected Securities Increment	455	4,583	7,928
Total Public Debt Cash Issues Deposited in TGA	\$ 1,649	\$ 1,529,224	\$ 2,823,482
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,569	\$ 7,212,724	\$ 14,916,208
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 (-)	259,969	5,803,310	12,455,398
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,600	\$ 1,409,414	\$ 2,460,809

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,645,683	\$ 22,648,880	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,262,952	6,259,792	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,635	28,908,672	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,666	20,703	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	\$ 19,302	\$ 238,605	\$ 458,862
Individual Income Taxes	399	5,892	22,092
Railroad Retirement Taxes	38	430	852
Excise Taxes	2,014	7,477	12,638
Corporation Income Taxes	54	6,826	23,189
Federal Unemployment Taxes	1	531	743
Estate and Gift Taxes & Misc IRS Rcpts.	8	703	1,097
Total	\$ 21,816	\$ 260,463	\$ 519,473
Cash Federal Tax Deposits:			
Direct	\$ 708	\$ 3,118	\$ 5,168
Through Depositories	20,392	248,084	494,448
Total Cash FTD's	\$ 21,099	\$ 251,202	\$ 499,616
Inter-agency Transfers	717	9,261	19,857
Total	\$ 21,816	\$ 260,463	\$ 519,473

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)	\$ 13	\$ 2,040	\$ 4,057
IRS - Advanced Child Tax Credit (EFT)	0	13,648	27,144
IRS - Economic Impact Payments (Checks)	110	878	1,812
IRS - Economic Impact Payments (EFT)	0	843	1,495
IRS Tax Refunds Business (Checks)	0	11,472	18,048
IRS Tax Refunds Business (EFT)	0	2,592	5,704
IRS Tax Refunds Individual (Checks)	1,196	4,768	9,731
IRS Tax Refunds Individual (EFT)	16	4,735	12,130

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 \$19 million.

Monday, November 29, 2021

²/Reported as a negative amount due to a return/reversal of \$10 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.