



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 30, 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)	\$ 213,153	\$ 143,941	\$ 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	\$ 213,153	\$ 143,941	\$ 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)	5,332	256,534	504,947	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	2	9	17
Dept of Agriculture (USDA) - misc	8	204	481	Coronavirus Relief Fund	0	808	3,012
USDA - Commodity Credit Corporation	33	530	952	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	1,219	1,902	2,189	Defense Vendor Payments (EFT)	1,438	34,628	58,806
USDA - Loan Repayments	38	553	1,403	Dept of Agriculture (USDA) - misc	170	2,226	4,178
Dept of Commerce (DOC)	13	374	735	USDA - Child Nutrition	277	3,461	6,332
Dept of Education (ED)	192	2,758	5,363	USDA - Commodity Credit Corporation	61	2,042	5,737
Dept of Energy (DOE)	18	1,165	1,769	USDA - Federal Crop Insurance Corp Fund	23	1,451	4,183
Dept of Health & Human Serv (HHS) - Misc	46	492	1,663	USDA - Loan Payments	13	599	1,323
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	1	481	619
HHS - Medicare Premiums	109	3,672	7,231	USDA - Supp Nutrition Assist Prog (SNAP)	350	14,493	27,867
Dept of Homeland Security (DHS) - misc	22	458	937	USDA - Supp Nutrition Assist Prog (WIC)	29	421	867
DHS - Customs and Certain Excise Taxes	129	9,360	18,503	Dept of Commerce (DOC)	116	1,451	2,073
DHS - Fed Emergency Mgmt Agency (FEMA)	7	190	361	Dept of Education (ED)	798	15,952	35,659
DHS - Transportation Security Admn (TSA)	275	329	621	Dept of Energy (DOE)	213	3,507	7,562
Dept of Interior (DOI) - misc	7	115	298	Dept of Health & Human Serv (HHS) - Misc	61	825	1,867
DOI - Fish and Wildlife and Parks	1	39	95	HHS - Centers for Disease Control (CDC)	57	1,766	3,435
DOI - Gas and Oil Lease Sales Proceeds	907	1,440	2,148	HHS - Federal Hospital Insr Trust Fund	624	26,438	51,392
DOI - Land and Minerals Management	5	40	102	HHS - Federal Supple Med Insr Trust Fund	830	35,237	68,419
DOI - Water and Science	3	40	93	HHS - Grants to States for Medicaid	880	43,728	86,577
Dept of Labor (DOL) - misc	1	25	61	HHS - Health Resources & Services Admin	184	10,060	12,559
DOL - Pension Benefit Guaranty Corp.	1	35	3,683	HHS - Indian Health Service	60	1,979	2,496
Dept of Transportation (DOT)	2	50	624	HHS - Marketplace Payments	0	6,582	15,007
Dept of Veterans Affairs (VA)	34	903	1,576	HHS - Medicare Prescription Drugs	0	8,420	14,980
District of Columbia	0	24	49	HHS - National Institutes of Health	201	3,141	6,133
Environmental Protection Agency (EPA)	0	23	60	HHS - Other Public Health Services	45	799	1,499
Estate and Gift Taxes	151	1,685	3,782	HHS - Othr Admin for Children & Families	176	2,800	5,090
Export-Import Bank	0	40	150	HHS - Othr Cent Medicare & Medicaid Serv	77	2,647	5,052
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	124	2,961	5,589
Federal Communications Commission (FCC)	4	99	230	HHS - Temp Assistance for Needy Families	25	1,166	2,342
FCC - Universal Service Fund	4	744	1,450	Dept of Homeland Security (DHS) - misc	28	974	1,758
Federal Deposit Insurance Corp (FDIC)	1	4	26	DHS - Customs & Border Protection (CBP)	35	750	1,510
Federal Reserve Earnings	0	7,945	14,796	DHS - Fed Emergency Mgmt Agency (FEMA)	377	2,937	5,559
Federal Trade Commission (FTC)	4	68	122	DHS - Transportation Security Admn (TSA)	17	175	311
Foreign Military Sales Program	27	2,950	5,096	Dept of Interior (DOI) - misc	31	859	2,047
General Services Administration (GSA)	2	118	291	DOI - Fish and Wildlife and Parks	12	318	653
Housing and Urban Development programs	2	182	384	DOI - Land and Minerals Management	5	120	231
Independent Agencies - misc	65	225	565	DOI - Water and Science	4	168	293
Individual Income and Employment Taxes, Not Withheld	361	6,541	26,907	Dept of Labor (DOL) - misc	52	1,290	2,653
Judicial Branch - Courts	3	122	701	DOL - Pension Benefit Guaranty Corp.	524	595	1,185
Justice Department programs	13	444	1,272	DOL - Unemployment Benefits	174	3,626	8,432
Legislative Branch - misc	0	3	5	Unemployment Assist - FEMA Lost Wage Pmt	0	8	19
Legislative Branch - Library of Congress	0	7	12	Dept of Transportation (DOT) - Misc	4	347	634
National Credit Union Admin (NCUA)	0	23	1,125	DOT - Federal Aviation Administration	24	1,084	2,152
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	158	3,839	7,936
Postal Service	541	8,685	16,624	DOT - Federal Railroad Administration	2	369	387
Public Debt Cash Issues (Table III-B)	377,347	1,906,571	3,200,829	DOT - Federal Transit Administration	59	1,974	3,427
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	406	5,856	11,052
RRB - Unemployment Insurance	0	16	50	VA - Benefits	47	10,694	21,558
Securities and Exchange Commission (SEC)	2	113	344	District of Columbia	0	29	72
Small Business Administration (SBA)	56	988	2,020	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	3	92	154	Emergency Rental Assistance	0	1,914	3,408
SSA - Supplemental Security Income	203	219	442	Environmental Protection Agency (EPA)	21	695	1,268
State Unemployment Insurance Deposits	40	11,035	13,239	ESF - Economic Recovery Programs	0	-5,604	-5,606
Unclassified - Deposits	48	1,173	2,788	Export-Import Bank	1	37	66
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
Federal Housing Admin: Note Sales	187	1,894	3,669	Federal Communications Commission (FCC)	1	402	810
				FCC - Universal Service Fund	0	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
				Federal Deposit Insurance Corp (FDIC)	1	40	95
				Federal Employees Insurance Payments	303	7,720	15,702
				Federal Salaries (EFT)	424	17,687	36,920
				Federal Trade Commission (FTC)	0	37	47
				General Services Administration (GSA)	90	2,338	4,433
				Housing and Urban Development programs	55	6,092	12,381
				Independent Agencies - misc	11	425	792
				Interest on Treasury Securities	8,386	59,052	62,021
				IRS - Advanced Child Tax Credit (EFT)	0	13,648	27,144
				IRS - Economic Impact Payments (EFT)	1	844	1,496
				IRS Tax Refunds Business (EFT)	115	2,707	5,819
				IRS Tax Refunds Individual (EFT)	18	4,754	12,149
				Judicial Branch - Courts	0	138	290
				Justice Department programs	3	1,616	2,993
				Legislative Branch - misc	4	105	253
				Legislative Branch - Library of Congress	1	130	155
				NASA	0	2,134	3,626
				National Credit Union Admin (NCUA)	0	8	24
				National Science Foundation (NSF)	3	548	1,166
				Postal Service Money Orders and Other	518	3,518	6,872
				Public Debt Cash Redemp. (Table III-B)	295,229	1,704,642	2,756,038
				Railroad Retirement Board (RRB) - misc	0	2	9
				RRB - Benefit Payments	1	1,157	2,316
				Securities and Exchange Commission (SEC)	5	119	226
				Small Business Administration (SBA)	1,457	54,693	107,021
				Social Security Admin (SSA) - misc	25	376	770
				SSA - Benefits Payments	1/3	84,830	170,037
				SSA - Supplemental Security Income	0	4,482	8,973
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	76	2,525	3,345
				Thrift Savings Plan Transfer	383	6,142	11,261
				Unclassified	2,336	31,512	56,312
Total Other Deposits	187	2,955	17,098	Total, Other Withdrawals	2,795	61,032	113,608
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	318,256	2,299,180	3,868,527
Total TGA Deposits	387,468	2,234,310	3,866,521	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)	\$ 318,256	\$ 2,299,180	\$ 3,868,527
Total Deposits (excluding transfers)	\$ 387,468	\$ 2,234,310	\$ 3,866,521	Net Change in Operating Cash Balance	\$ 69,212	\$ -64,870	\$ -2,007

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	\$ 183,200	\$ 1,235,031	\$ 2,198,412
Regular Series	\$ 43,184	\$ 769,016	\$ 1,450,374	Notes	109,793	391,779	427,779
Cash Management Series	100,001	400,005	820,016	Bonds	0	30,632	30,632
Notes	205,661	612,061	734,284	Federal Financing Bank	0	0	0
Bonds	24,895	90,797	116,602	Nonmarketable:			
Inflation-Protected Securities Increment	505	5,088	8,452	United States Savings Securities	39	801	1,591
Federal Financing Bank	0	0	0	Government Account Series	260,062	6,063,645	12,715,733
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,190	4,190
Cash Issue Price	49	1,104	1,370	Foreign Series	0	0	0
Interest Increment	2	353	729	State and Local Series	4	6,446	23,454
Government Account Series	178,139	5,853,249	12,738,666	Other	2,192	35,490	69,707
Hope Bonds	0	0	0	Total Redemptions	\$ 555,291	\$ 7,768,015	\$ 15,471,498
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -648	\$ -778	\$ 479,068
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,207	35,563	69,814				
Total Issues	\$ 554,643	\$ 7,767,236	\$ 15,950,567				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 554,643	\$ 7,767,236	\$ 15,950,567
Premium on New Issues	1,964	1,964	3,752
Discount on New Issues:			
Bills (-)	14	237	420
Bonds and Notes (-)	1,001	4,103	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,139	5,853,249	12,738,666
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	353	729
Inflation-Protected Securities Increment	105	4,687	8,033
Total Public Debt Cash Issues Deposited in TGA	\$ 377,347	\$ 1,906,571	\$ 3,200,829
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 555,291	\$ 7,768,015	\$ 15,471,498
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 (-)	260,062	6,063,372	12,715,461
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 295,229	\$ 1,704,642	\$ 2,756,038

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,645,912	\$ 22,645,683	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,262,075	6,262,952	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,907,987	28,908,635	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,018	20,666	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	\$ 5,128	\$ 243,733	\$ 463,990
Individual Income Taxes	306	6,198	22,398
Railroad Retirement Taxes	14	443	866
Excise Taxes	31	7,507	12,669
Corporation Income Taxes	160	6,986	23,349
Federal Unemployment Taxes	1	532	744
Estate and Gift Taxes & Misc IRS Rcpts.	76	779	1,173
Total	\$ 5,715	\$ 266,179	\$ 525,188
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 3,184	\$ 5,234
Through Depositories	5,266	253,349	499,714
Total Cash FTD's	\$ 5,332	\$ 256,534	\$ 504,947
Inter-agency Transfers	384	9,645	20,241
Total	\$ 5,715	\$ 266,179	\$ 525,188

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	\$ 2,040	\$ 4,057
IRS - Advanced Child Tax Credit (EFT)	0	13,648	27,144
IRS - Economic Impact Payments (Checks)	1	878	1,813
IRS - Economic Impact Payments (EFT)	1	844	1,496
IRS Tax Refunds Business (Checks)	842	12,314	18,890
IRS Tax Refunds Business (EFT)	115	2,707	5,819
IRS Tax Refunds Individual (Checks)	16	2/4,784	2/9,747
IRS Tax Refunds Individual (EFT)	18	2/4,754	2/12,149

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 \$3 million.

Tuesday, November 30, 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

2/Does not include \$91 million offset by Fiscal Service for the month of November 2021 and \$237 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.