



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 1, 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)	\$ 159,148	\$ 213,153	\$ 213,153	\$ 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>\$ 159,148</b>	<b>\$ 213,153</b>	<b>\$ 213,153</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)	25,572	25,572	530,520	Airline Worker Support Extension	2	2	9
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	0	0	17
Dept of Agriculture (USDA) - misc	9	9	490	Coronavirus Relief Fund	0	0	3,012
USDA - Commodity Credit Corporation	29	29	980	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	346	346	59,152
USDA - Loan Repayments	41	41	1,444	Dept of Agriculture (USDA) - misc	68	68	4,246
Dept of Commerce (DOC)	16	16	751	USDA - Child Nutrition	256	256	6,587
Dept of Education (ED)	157	157	5,520	USDA - Commodity Credit Corporation	80	80	5,817
Dept of Energy (DOE)	4	4	1,773	USDA - Federal Crop Insurance Corp Fund	41	41	4,223
Dept of Health & Human Serv (HHS) - Misc	47	47	1,710	USDA - Loan Payments	35	35	1,359
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	4	4	622
HHS - Medicare Premiums	292	292	7,522	USDA - Supp Nutrition Assist Prog (SNAP)	371	371	28,239
Dept of Homeland Security (DHS) - misc	17	17	954	USDA - Supp Nutrition Assist Prog (WIC)	27	27	893
DHS - Customs and Certain Excise Taxes	161	161	18,664	Dept of Commerce (DOC)	16	16	2,089
DHS - Fed Emergency Mgmt Agency (FEMA)	8	8	368	Dept of Education (ED)	611	611	36,270
DHS - Transportation Security Admn (TSA)	2	2	623	Dept of Energy (DOE)	181	181	7,743
Dept of Interior (DOI) - misc	5	5	303	Dept of Health & Human Serv (HHS) - Misc	21	21	1,888
DOI - Fish and Wildlife and Parks	2	2	96	HHS - Centers for Disease Control (CDC)	57	57	3,491
DOI - Gas and Oil Lease Sales Proceeds	18	18	2,166	HHS - Federal Hospital Insr Trust Fund	12,882	12,882	64,274
DOI - Land and Minerals Management	2	2	104	HHS - Federal Supple Med Insr Trust Fund	17,484	17,484	85,902
DOI - Water and Science	2	2	95	HHS - Grants to States for Medicaid	567	567	87,144
Dept of Labor (DOL) - misc	1	1	62	HHS - Health Resources & Services Admin	133	133	12,691
DOL - Pension Benefit Guaranty Corp.	0	0	3,683	HHS - Indian Health Service	0	0	2,496
Dept of Transportation (DOT)	48	48	672	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	56	56	1,632	HHS - Medicare Prescription Drugs	5,362	5,362	20,342
District of Columbia	0	0	49	HHS - National Institutes of Health	151	151	6,285
Environmental Protection Agency (EPA)	1	1	61	HHS - Other Public Health Services	21	21	1,520
Estate and Gift Taxes	106	106	3,888	HHS - Othr Admin for Children & Families	95	95	5,184
Export-Import Bank	24	24	174	HHS - Othr Cent Medicare & Medicaid Serv	160	160	5,212
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	97	97	5,687
Federal Communications Commission (FCC)	1	1	230	HHS - Temp Assistance for Needy Families	63	63	2,405
FCC - Universal Service Fund	11	11	1,461	Dept of Homeland Security (DHS) - misc	7	7	1,766
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	40	40	1,550
Federal Reserve Earnings	2,057	2,057	16,853	DHS - Fed Emergency Mgmt Agency (FEMA)	83	83	5,642
Federal Trade Commission (FTC)	2	2	125	DHS - Transportation Security Admn (TSA)	0	0	311
Foreign Military Sales Program	1,292	1,292	6,388	Dept of Interior (DOI) - misc	39	39	2,086
General Services Administration (GSA)	3	3	294	DOI - Fish and Wildlife and Parks	18	18	671
Housing and Urban Development programs	6	6	390	DOI - Land and Minerals Management	6	6	237
Independent Agencies - misc	2	2	566	DOI - Water and Science	8	8	301
Individual Income and Employment Taxes, Not Withheld	570	570	27,477	Dept of Labor (DOL) - misc	61	61	2,714
Judicial Branch - Courts	4	4	704	DOL - Pension Benefit Guaranty Corp.	0	0	1,185
Justice Department programs	18	18	1,290	DOL - Unemployment Benefits	192	192	8,624
Legislative Branch - misc	0	0	5	Unemployment Assist - FEMA Lost Wage Pmt	0	0	19
Legislative Branch - Library of Congress	0	0	12	Dept of Transportation (DOT) - Misc	0	0	634
National Credit Union Admin (NCUA)	0	0	1,125	DOT - Federal Aviation Administration	0	0	2,152
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	263	263	8,199
Postal Service	427	427	17,050	DOT - Federal Railroad Administration	0	0	387
Public Debt Cash Issues (Table III-B)	1,698	1,698	3,202,527	DOT - Federal Transit Administration	64	64	3,492
RRB - Natl Railroad Retirement Inv Trust	255	255	255	Dept of Veterans Affairs (VA)	364	364	11,416
RRB - Unemployment Insurance	0	0	50	VA - Benefits	9,762	9,762	31,321
Securities and Exchange Commission (SEC)	1	1	345	District of Columbia	7	7	79
Small Business Administration (SBA)	59	59	2,079	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	3	157	Emergency Rental Assistance	6	6	3,413
SSA - Supplemental Security Income	0	0	442	Environmental Protection Agency (EPA)	29	29	1,296
State Unemployment Insurance Deposits	34	34	13,273	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	40	40	2,829	Export-Import Bank	0	0	66
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	92	92	3,761	Federal Communications Commission (FCC)	19	19	830
				FCC - Universal Service Fund	0	0	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	579	579	14,147	Federal Deposit Insurance Corp (FDIC)	1	1	96
				Federal Employees Insurance Payments	362	362	16,064
				Federal Salaries (EFT)	568	568	37,488
				Federal Trade Commission (FTC)	0	0	47
				General Services Administration (GSA)	496	496	4,929
				Housing and Urban Development programs	3,456	3,456	15,837
				Independent Agencies - misc	4	4	796
				Interest on Treasury Securities	62	62	62,083
				IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
				IRS - Economic Impact Payments (EFT)	247	247	1,743
				IRS Tax Refunds Business (EFT)	1	1	5,820
				IRS Tax Refunds Individual (EFT)	411	411	12,560
				Judicial Branch - Courts	4	4	294
				Justice Department programs	28	28	3,021
				Legislative Branch - misc	5	5	258
				Legislative Branch - Library of Congress	1	1	156
				NASA	0	0	3,626
				National Credit Union Admin (NCUA)	0	0	24
				National Science Foundation (NSF)	25	25	1,191
				Postal Service Money Orders and Other	152	152	7,024
				Public Debt Cash Redemp. (Table III-B)	5,737	5,737	2,761,775
				Railroad Retirement Board (RRB) - misc	0	0	9
				RRB - Benefit Payments	1,139	1,139	3,455
				Securities and Exchange Commission (SEC)	0	0	226
				Small Business Administration (SBA)	2,466	2,466	109,487
				Social Security Admin (SSA) - misc	22	22	792
				SSA - Benefits Payments	403	403	170,440
				SSA - Supplemental Security Income	4,263	4,263	13,236
				Transportation Services	0	0	683
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,005	6,005	18,116
				Federal Financing Bank	201	201	1,241
				Military Active Duty Pay (EFT)	4,010	4,010	18,916
				Military Retirement (EFT)	4,771	4,771	14,368
				State Department	57	57	3,593
				Thrift Savings Plan Transfer	1,052	1,052	12,313
				Unclassified	1,730	1,730	58,042
Total Other Deposits	671	671	17,769	Total, Other Withdrawals	17,827	17,827	131,434
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	87,779	87,779	3,956,306
Total TGA Deposits	33,773	33,773	3,900,294	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)	\$ 87,779	\$ 87,779	\$ 3,956,306
Total Deposits (excluding transfers)	\$ 33,773	\$ 33,773	\$ 3,900,294	Net Change in Operating Cash Balance	\$ -54,006	\$ -54,006	\$ -56,012

**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	\$ 0	\$ 2,198,412
Regular Series	\$ 0	\$ 0	\$ 1,450,374	Notes	0	0	427,779
Cash Management Series	0	0	820,016	Bonds	0	0	30,632
Notes	0	0	734,284	Federal Financing Bank	0	0	0
Bonds	0	0	116,602	Nonmarketable:			
Inflation-Protected Securities Increment	153	153	8,605	United States Savings Securities	87	87	1,678
Federal Financing Bank	0	0	0	Government Account Series	208,887	208,887	12,924,620
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	74	74	1,444	Foreign Series	0	0	0
Interest Increment	353	353	1,083	State and Local Series	4,071	4,071	27,524
Government Account Series	212,407	212,407	12,951,073	Other	1,579	1,579	71,287
Hope Bonds	0	0	0	Total Redemptions	\$ 214,624	\$ 214,624	\$ 15,686,122
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -12	\$ 479,056
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,624	1,624	71,438				
Total Issues	\$ 214,611	\$ 214,611	\$ 16,165,178				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 214,611	\$ 214,611	\$ 16,165,178
Premium on New Issues	0	0	3,752
Discount on New Issues:			
Bills (-)	0	0	420
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,407	212,407	12,951,073
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	353	353	1,083
Inflation-Protected Securities Increment	153	153	8,186
Total Public Debt Cash Issues Deposited in TGA	\$ 1,698	\$ 1,698	\$ 3,202,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 214,624	\$ 214,624	\$ 15,686,122
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 (-)	208,887	208,887	12,924,347
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 5,737	\$ 5,737	\$ 2,761,775

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,679,534	\$ 22,645,912	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,228,441	6,262,075	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,907,975	28,907,987	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,006	20,018	20,018	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	\$ 26,066	\$ 26,066	\$ 490,056
Individual Income Taxes	327	327	22,725
Railroad Retirement Taxes	11	11	876
Excise Taxes	17	17	12,687
Corporation Income Taxes	292	292	23,641
Federal Unemployment Taxes	2	2	746
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	1,174
Total	\$ 26,717	\$ 26,717	\$ 551,905
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 54	\$ 5,288
Through Depositories	25,519	25,519	525,232
Total Cash FTD's	\$ 25,572	\$ 25,572	\$ 530,520
Inter-agency Transfers	1,144	1,144	21,385
Total	\$ 26,717	\$ 26,717	\$ 551,905

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	\$ 0	\$ 4,057
IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
IRS - Economic Impact Payments (Checks)	1	1	1,813
IRS - Economic Impact Payments (EFT)	247	247	1,743
IRS Tax Refunds Business (Checks)	14	14	18,904
IRS Tax Refunds Business (EFT)	1	1	5,820
IRS Tax Refunds Individual (Checks)	43	43	9,790
IRS Tax Refunds Individual (EFT)	411	411	12,560

**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, December 1, 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.