



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 2, 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)	\$ 125,195	\$ 159,148	\$ 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>\$ 125,195</b>	<b>\$ 159,148</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)	8,963	34,535	539,482	Airline Worker Support Extension	7	9	16
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	1	1	17
Dept of Agriculture (USDA) - misc	9	18	499	Coronavirus Relief Fund	2	2	3,015
USDA - Commodity Credit Corporation	34	63	1,015	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	2,077	2,424	61,230
USDA - Loan Repayments	28	69	1,473	Dept of Agriculture (USDA) - misc	88	156	4,333
Dept of Commerce (DOC)	22	37	773	USDA - Child Nutrition	107	362	6,694
Dept of Education (ED)	137	294	5,657	USDA - Commodity Credit Corporation	81	161	5,898
Dept of Energy (DOE)	9	13	1,782	USDA - Federal Crop Insurance Corp Fund	63	104	4,287
Dept of Health & Human Serv (HHS) - Misc	22	69	1,733	USDA - Loan Payments	30	65	1,389
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	7	11	630
HHS - Medicare Premiums	68	359	7,590	USDA - Supp Nutrition Assist Prog (SNAP)	413	784	28,651
Dept of Homeland Security (DHS) - misc	17	35	971	USDA - Supp Nutrition Assist Prog (WIC)	17	43	910
DHS - Customs and Certain Excise Taxes	114	275	18,778	Dept of Commerce (DOC)	31	47	2,120
DHS - Fed Emergency Mgmt Agency (FEMA)	8	15	376	Dept of Education (ED)	435	1,046	36,705
DHS - Transportation Security Admn (TSA)	1	3	624	Dept of Energy (DOE)	248	429	7,991
Dept of Interior (DOI) - misc	3	7	306	Dept of Health & Human Serv (HHS) - Misc	306	327	2,195
DOI - Fish and Wildlife and Parks	2	3	98	HHS - Centers for Disease Control (CDC)	22	79	3,514
DOI - Gas and Oil Lease Sales Proceeds	8	26	2,174	HHS - Federal Hospital Insr Trust Fund	570	13,452	64,845
DOI - Land and Minerals Management	1	3	105	HHS - Federal Supple Med Insr Trust Fund	817	18,300	86,719
DOI - Water and Science	5	7	100	HHS - Grants to States for Medicaid	2,544	3,111	89,688
Dept of Labor (DOL) - misc	2	3	64	HHS - Health Resources & Services Admin	132	265	12,824
DOL - Pension Benefit Guaranty Corp.	0	0	3,683	HHS - Indian Health Service	18	18	2,514
Dept of Transportation (DOT)	61	109	733	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	36	92	1,668	HHS - Medicare Prescription Drugs	0	5,362	20,342
District of Columbia	0	0	49	HHS - National Institutes of Health	58	209	6,343
Environmental Protection Agency (EPA)	4	5	65	HHS - Other Public Health Services	25	46	1,545
Estate and Gift Taxes	100	206	3,988	HHS - Othr Admn for Children & Families	85	179	5,269
Export-Import Bank	0	24	174	HHS - Othr Cent Medicare & Medicaid Serv	59	219	5,271
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	198	295	5,885
Federal Communications Commission (FCC)	2	2	232	HHS - Temp Assistance for Needy Families	89	153	2,494
FCC - Universal Service Fund	3	14	1,464	Dept of Homeland Security (DHS) - misc	84	91	1,849
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	11	51	1,561
Federal Reserve Earnings	0	2,057	16,853	DHS - Fed Emergency Mgmt Agency (FEMA)	74	157	5,716
Federal Trade Commission (FTC)	1	3	125	DHS - Transportation Security Admn (TSA)	54	54	365
Foreign Military Sales Program	104	1,396	6,492	Dept of Interior (DOI) - misc	20	59	2,106
General Services Administration (GSA)	5	8	299	DOI - Fish and Wildlife and Parks	16	34	687
Housing and Urban Development programs	0	7	391	DOI - Land and Minerals Management	5	11	242
Independent Agencies - misc	2	4	569	DOI - Water and Science	13	21	313
Individual Income and Employment Taxes, Not Withheld	148	718	27,625	Dept of Labor (DOL) - misc	79	140	2,793
Judicial Branch - Courts	3	7	707	DOL - Pension Benefit Guaranty Corp.	2	2	1,187
Justice Department programs	8	26	1,297	DOL - Unemployment Benefits	118	309	8,741
Legislative Branch - misc	1	1	6	Unemployment Assist - FEMA Lost Wage Pmt	0	1	20
Legislative Branch - Library of Congress	0	1	13	Dept of Transportation (DOT) - Misc	42	42	676
National Credit Union Admn (NCUA)	4	4	1,130	DOT - Federal Aviation Administration	71	71	2,223
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	224	487	8,423
Postal Service	438	865	17,488	DOT - Federal Railroad Administration	0	0	388
Public Debt Cash Issues (Table III-B)	193,495	195,193	3,396,023	DOT - Federal Transit Administration	82	146	3,573
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	202	566	11,618
RRB - Unemployment Insurance	0	0	51	VA - Benefits	1/5	9,758	31,316
Securities and Exchange Commission (SEC)	5	6	349	District of Columbia	1	7	80
Small Business Administration (SBA)	46	104	2,125	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	4	7	161	Emergency Rental Assistance	14	19	3,427
SSA - Supplemental Security Income	0	0	442	Environmental Protection Agency (EPA)	42	70	1,338
State Unemployment Insurance Deposits	9	43	13,283	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	129	169	2,957	Export-Import Bank	0	1	66
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
				Federal Communications Commission (FCC)	9	28	839
				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
				Federal Deposit Insurance Corp (FDIC)	3	4	98
				Federal Employees Insurance Payments	242	604	16,306
				Federal Salaries (EFT)	831	1,399	38,320
				Federal Trade Commission (FTC)	0	0	47
				General Services Administration (GSA)	111	606	5,040
				Housing and Urban Development programs	199	3,655	16,036
				Independent Agencies - misc	38	42	834
				Interest on Treasury Securities	0	62	62,083
				IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
				IRS - Economic Impact Payments (EFT)	0	247	1,743
				IRS Tax Refunds Business (EFT)	65	66	5,885
				IRS Tax Refunds Individual (EFT)	8	419	12,568
				Judicial Branch - Courts	1	5	296
				Justice Department programs	90	118	3,111
				Legislative Branch - misc	2	8	260
				Legislative Branch - Library of Congress	1	2	157
				NASA	233	233	3,859
				National Credit Union Admin (NCUA)	0	0	24
				National Science Foundation (NSF)	37	62	1,228
				Postal Service Money Orders and Other	149	301	7,173
				Public Debt Cash Redemp. (Table III-B)	220,665	226,402	2,982,439
				Railroad Retirement Board (RRB) - misc	2	2	11
				RRB - Benefit Payments	1	1,140	3,456
				Securities and Exchange Commission (SEC)	2	2	228
				Small Business Administration (SBA)	2,593	5,058	112,080
				Social Security Admin (SSA) - misc	13	35	805
				SSA - Benefits Payments	60	463	170,500
				SSA - Supplemental Security Income	97	4,360	13,333
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	70	119	3,464
				International Monetary Fund	54	54	1,672
				State Department	54	112	3,648
				Thrift Savings Plan Transfer	1,612	2,664	13,925
				Unclassified	1,095	2,825	59,138
Total Other Deposits	0	671	17,769	Total, Other Withdrawals	2,886	20,713	134,320
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	238,015	325,794	4,194,321
Total TGA Deposits	204,062	237,835	4,104,356	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)	\$ 238,015	\$ 325,794	\$ 4,194,321
Total Deposits (excluding transfers)	\$ 204,062	\$ 237,835	\$ 4,104,356	Net Change in Operating Cash Balance	\$ -33,953	\$ -87,958	\$ -89,965

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	\$ 218,575	\$ 218,575	\$ 2,416,987
Regular Series	\$ 161,567	\$ 161,567	\$ 1,611,941	Notes	0	0	427,779
Cash Management Series	30,000	30,000	850,016	Bonds	0	0	30,632
Notes	-2	-2	734,282	Federal Financing Bank	0	0	0
Bonds	0	0	116,602	Nonmarketable:			
Inflation-Protected Securities Increment	454	607	9,059	United States Savings Securities	58	145	1,735
Federal Financing Bank	0	0	0	Government Account Series	227,757	436,644	13,152,377
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	45	119	1,489	Foreign Series	0	0	0
Interest Increment	2	355	1,085	State and Local Series	0	4,071	27,524
Government Account Series	254,457	466,864	13,205,530	Other	2,032	3,611	73,318
Hope Bonds	0	0	0	Total Redemptions	\$ 448,422	\$ 663,045	\$ 16,134,544
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 119	\$ 107	\$ 479,175
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,017	3,641	73,455				
Total Issues	\$ 448,541	\$ 663,152	\$ 16,613,719				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 448,541	\$ 663,152	\$ 16,613,719
Premium on New Issues	0	0	3,751
Discount on New Issues:			
Bills (-)	131	131	551
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	254,457	466,864	13,205,530
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	355	1,085
Inflation-Protected Securities Increment	454	607	8,640
Total Public Debt Cash Issues Deposited in TGA	\$ 193,495	\$ 195,193	\$ 3,396,023
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 448,422	\$ 663,045	\$ 16,134,544
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 (-)	227,757	436,644	13,152,105
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 220,665	\$ 226,402	\$ 2,982,439

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,691,974	\$ 22,679,534	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,216,120	6,228,441	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,093	28,907,975	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,125	20,006	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	\$ 9,282	\$ 35,348	\$ 499,339
Individual Income Taxes	296	623	23,021
Railroad Retirement Taxes	5	16	882
Excise Taxes	10	27	12,696
Corporation Income Taxes	106	398	23,747
Federal Unemployment Taxes	1	3	747
Estate and Gift Taxes & Misc IRS Rcpts.	5	7	1,179
Total	\$ 9,706	\$ 36,423	\$ 561,611
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 93	\$ 5,326
Through Depositories	8,924	34,442	534,156
Total Cash FTD's	\$ 8,963	\$ 34,535	\$ 539,482
Inter-agency Transfers	743	1,888	22,128
Total	\$ 9,706	\$ 36,423	\$ 561,611

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	1,814
IRS - Economic Impact Payments (EFT)	0	247	1,743
IRS Tax Refunds Business (Checks)	17	30	18,921
IRS Tax Refunds Business (EFT)	65	66	5,885
IRS Tax Refunds Individual (Checks)	49	92	9,839
IRS Tax Refunds Individual (EFT)	8	419	12,568

**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 \$7 million.

Thursday, December 2, 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.