



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 3, 2021

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 101,192	\$ 125,195	\$ 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>\$ 101,192</b>	<b>\$ 125,195</b>	<b>\$ 213,153</b>	<b>\$ 215,160</b>

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)	10,768	45,303	550,250	Airline Worker Support Extension	0	9	16
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	0	1	18
Dept of Agriculture (USDA) - misc	53	71	552	Coronavirus Relief Fund	224	226	3,239
USDA - Commodity Credit Corporation	38	101	1,053	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	1,164	3,587	62,394
USDA - Loan Repayments	17	87	1,490	Dept of Agriculture (USDA) - misc	146	301	4,479
Dept of Commerce (DOC)	11	48	783	USDA - Child Nutrition	115	477	6,809
Dept of Education (ED)	122	416	5,779	USDA - Commodity Credit Corporation	203	364	6,102
Dept of Energy (DOE)	4	17	1,786	USDA - Federal Crop Insurance Corp Fund	67	171	4,354
Dept of Health & Human Serv (HHS) - Misc	24	94	1,757	USDA - Loan Payments	50	115	1,439
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	7	18	636
HHS - Medicare Premiums	29	388	7,619	USDA - Supp Nutrition Assist Prog (SNAP)	431	1,215	29,082
Dept of Homeland Security (DHS) - misc	17	52	988	USDA - Supp Nutrition Assist Prog (WIC)	27	71	937
DHS - Customs and Certain Excise Taxes	120	395	18,898	Dept of Commerce (DOC)	64	111	2,185
DHS - Fed Emergency Mgmt Agency (FEMA)	5	20	381	Dept of Education (ED)	774	1,820	37,479
DHS - Transportation Security Admn (TSA)	1	4	625	Dept of Energy (DOE)	158	586	8,148
Dept of Interior (DOI) - misc	6	14	312	Dept of Health & Human Serv (HHS) - Misc	48	375	2,242
DOI - Fish and Wildlife and Parks	1	5	99	HHS - Centers for Disease Control (CDC)	69	148	3,582
DOI - Gas and Oil Lease Sales Proceeds	6	32	2,180	HHS - Federal Hospital Insr Trust Fund	551	14,003	65,396
DOI - Land and Minerals Management	2	5	107	HHS - Federal Supple Med Insr Trust Fund	734	19,034	87,453
DOI - Water and Science	1	8	100	HHS - Grants to States for Medicaid	2,080	5,191	91,768
Dept of Labor (DOL) - misc	1	4	65	HHS - Health Resources & Services Admin	120	385	12,944
DOL - Pension Benefit Guaranty Corp.	0	1	3,683	HHS - Indian Health Service	293	312	2,807
Dept of Transportation (DOT)	2	110	734	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	35	126	1,703	HHS - Medicare Prescription Drugs	28	5,390	20,370
District of Columbia	0	0	49	HHS - National Institutes of Health	206	415	6,549
Environmental Protection Agency (EPA)	2	8	68	HHS - Other Public Health Services	50	95	1,595
Estate and Gift Taxes	10	216	3,998	HHS - Othr Admin for Children & Families	104	283	5,373
Export-Import Bank	0	24	174	HHS - Othr Cent Medicare & Medicaid Serv	88	306	5,358
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	105	400	5,990
Federal Communications Commission (FCC)	15	18	247	HHS - Temp Assistance for Needy Families	33	185	2,527
FCC - Universal Service Fund	3	17	1,466	Dept of Homeland Security (DHS) - misc	74	165	1,923
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	15	66	1,576
Federal Reserve Earnings	0	2,057	16,853	DHS - Fed Emergency Mgmt Agency (FEMA)	146	303	5,862
Federal Trade Commission (FTC)	2	5	127	DHS - Transportation Security Admn (TSA)	6	59	370
Foreign Military Sales Program	56	1,452	6,548	Dept of Interior (DOI) - misc	88	148	2,195
General Services Administration (GSA)	5	14	304	DOI - Fish and Wildlife and Parks	12	47	700
Housing and Urban Development programs	0	7	391	DOI - Land and Minerals Management	12	23	254
Independent Agencies - misc	1	5	570	DOI - Water and Science	5	26	319
Individual Income and Employment Taxes, Not Withheld	130	848	27,755	Dept of Labor (DOL) - misc	156	296	2,949
Judicial Branch - Courts	4	10	711	DOL - Pension Benefit Guaranty Corp.	13	15	1,200
Justice Department programs	80	106	1,378	DOL - Unemployment Benefits	123	432	8,864
Legislative Branch - misc	1/1-	0	5	Unemployment Assist - FEMA Lost Wage Pmt	0	1	20
Legislative Branch - Library of Congress	8	8	20	Dept of Transportation (DOT) - Misc	39	81	715
National Credit Union Admin (NCUA)	1	5	1,130	DOT - Federal Aviation Administration	70	141	2,293
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	153	639	8,575
Postal Service	407	1,272	17,896	DOT - Federal Railroad Administration	1	1	388
Public Debt Cash Issues (Table III-B)	1,654	196,848	3,397,677	DOT - Federal Transit Administration	120	266	3,693
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	183	749	11,801
RRB - Unemployment Insurance	0	0	51	VA - Benefits	2/4	9,754	31,312
Securities and Exchange Commission (SEC)	2	8	351	District of Columbia	0	7	80
Small Business Administration (SBA)	67	171	2,192	Emergency Capital Investment Program	1	1	3
Social Security Admin (SSA) - misc	3	10	164	Emergency Rental Assistance	0	19	3,427
SSA - Supplemental Security Income	0	0	443	Environmental Protection Agency (EPA)	27	97	1,364
State Unemployment Insurance Deposits	9	53	13,292	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	41	210	2,999	Export-Import Bank	0	1	67
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Defense Finance & Accounting Service	87	117	1,151	Federal Communications Commission (FCC)	13	42	852
				FCC - Universal Service Fund	19	18	1,523

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	137	274	3,943	Federal Deposit Insurance Corp (FDIC)	4	7	102
				Federal Employees Insurance Payments	497	1,101	16,803
				Federal Salaries (EFT)	137	1,536	38,456
				Federal Trade Commission (FTC)	0	0	47
				General Services Administration (GSA)	89	695	5,128
				Housing and Urban Development programs	222	3,877	16,258
				Independent Agencies - misc	20	62	854
				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)	240	306	6,125
				IRS Tax Refunds Individual (EFT)	9	429	12,578
				Judicial Branch - Courts	3	8	298
				Justice Department programs	54	172	3,165
				Legislative Branch - misc	10	18	270
				Legislative Branch - Library of Congress	0	2	157
				NASA	105	338	3,964
				National Credit Union Admin (NCUA)	2	2	26
				National Science Foundation (NSF)	35	97	1,263
				Postal Service Money Orders and Other	174	475	7,347
				Public Debt Cash Redemp. (Table III-B)	1,680	228,082	2,984,119
				Railroad Retirement Board (RRB) - misc	0	2	12
				RRB - Benefit Payments	0	1,141	3,456
				Securities and Exchange Commission (SEC)	3	5	231
				Small Business Administration (SBA)	980	6,038	113,059
				Social Security Admin (SSA) - misc	12	48	818
				SSA - Benefits Payments	21,460	21,923	191,960
				SSA - Supplemental Security Income	7	4,368	13,341
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	54	173	3,518
				State Department	77	189	3,725
				Thrift Savings Plan Transfer	1,236	3,900	15,161
				Unclassified	1,669	4,494	60,806
Total Other Deposits	224	896	17,994	Total, Other Withdrawals	3,035	23,748	137,355
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	37,990	363,784	4,232,312
Total TGA Deposits	13,987	251,823	4,118,343	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)	\$ 37,990	\$ 363,784	\$ 4,232,312
Total Deposits (excluding transfers)	\$ 13,987	\$ 251,823	\$ 4,118,343	Net Change in Operating Cash Balance	\$ -24,003	\$ -111,961	\$ -113,968

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 218,575	\$ 2,416,987
Regular Series	\$ 0	\$ 161,567	\$ 1,611,941	Notes	0	0	427,779
Cash Management Series	0	30,000	850,016	Bonds	0	0	30,632
Notes	0	-2	734,282	Federal Financing Bank	0	0	0
Bonds	0	0	116,602	Nonmarketable:			
Inflation-Protected Securities Increment	454	1,061	9,513	United States Savings Securities	56	201	1,791
Federal Financing Bank	0	0	0	Government Account Series	270,746	707,390	13,423,123
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	46	165	1,535	Foreign Series	0	0	0
Interest Increment	1	357	1,086	State and Local Series	0	4,071	27,524
Government Account Series	270,304	737,168	13,475,834	Other	1,624	5,235	74,943
Hope Bonds	0	0	0	Total Redemptions	\$ 272,426	\$ 935,471	\$ 16,406,970
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -13	\$ 94	\$ 479,162
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,608	5,249	75,063				
Total Issues	\$ 272,413	\$ 935,565	\$ 16,886,132				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 272,413	\$ 935,565	\$ 16,886,132
Premium on New Issues	0	0	3,751
Discount on New Issues:			
Bills (-)	0	131	551
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	270,304	737,168	13,475,834
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	357	1,086
Inflation-Protected Securities Increment	454	1,061	9,094
Total Public Debt Cash Issues Deposited in TGA	\$ 1,654	\$ 196,848	\$ 3,397,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,426	\$ 935,471	\$ 16,406,970
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 (-)	270,746	707,390	13,422,850
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,680	\$ 228,082	\$ 2,984,119

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,688,917	\$ 22,691,974	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,219,163	6,216,120	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,081	28,908,093	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,112	20,125	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	\$ 12,028	\$ 47,377	\$ 511,367
Individual Income Taxes	287	910	23,308
Railroad Retirement Taxes	14	30	895
Excise Taxes	17	44	12,713
Corporation Income Taxes	309	707	24,056
Federal Unemployment Taxes	2	5	749
Estate and Gift Taxes & Misc IRS Rcpts.	9	16	1,188
Total	\$ 12,666	\$ 49,089	\$ 574,277
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 138	\$ 5,372
Through Depositories	10,722	45,164	544,878
Total Cash FTD's	\$ 10,768	\$ 45,303	\$ 550,250
Inter-agency Transfers	1,898	3,786	24,027
Total	\$ 12,666	\$ 49,089	\$ 574,277

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)	175	176	1,989
IRS - Economic Impact Payments (EFT)	0	247	1,743
IRS Tax Refunds Business (Checks)	48	79	18,969
IRS Tax Refunds Business (EFT)	240	306	6,125
IRS Tax Refunds Individual (Checks)	382	473	10,220
IRS Tax Refunds Individual (EFT)	9	429	12,578

**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 \$1 million.

Friday, December 3, 2021

<sup>2</sup>/Reported as a negative amount due to a return/reversal of \$6 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.