



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 6, 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)	\$ 106,980	\$ 101,192	\$ 213,153	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 106,980	\$ 101,192	\$ 213,153	\$ 215,160

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)	19,090	64,393	569,340	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	5	76	557	Coronavirus Relief Fund	2	228	3,241
USDA - Commodity Credit Corporation	37	138	1,090	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	1,601	5,188	63,994
USDA - Loan Repayments	17	104	1,507	Dept of Agriculture (USDA) - misc	64	365	4,543
Dept of Commerce (DOC)	15	63	798	USDA - Child Nutrition	309	787	7,118
Dept of Education (ED)	142	558	5,921	USDA - Commodity Credit Corporation	106	471	6,208
Dept of Energy (DOE)	6	23	1,792	USDA - Federal Crop Insurance Corp Fund	50	221	4,404
Dept of Health & Human Serv (HHS) - Misc	15	109	1,772	USDA - Loan Payments	49	164	1,488
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	8	25	644
HHS - Medicare Premiums	42	430	7,661	USDA - Supp Nutrition Assist Prog (SNAP)	1,448	2,662	30,530
Dept of Homeland Security (DHS) - misc	22	74	1,011	USDA - Supp Nutrition Assist Prog (WIC)	23	94	961
DHS - Customs and Certain Excise Taxes	136	531	19,034	Dept of Commerce (DOC)	8	120	2,193
DHS - Fed Emergency Mgmt Agency (FEMA)	7	28	389	Dept of Education (ED)	646	2,466	38,125
DHS - Transportation Security Admn (TSA)	1	4	626	Dept of Energy (DOE)	91	678	8,240
Dept of Interior (DOI) - misc	3	17	315	Dept of Health & Human Serv (HHS) - Misc	13	388	2,255
DOI - Fish and Wildlife and Parks	1	6	101	HHS - Centers for Disease Control (CDC)	130	278	3,712
DOI - Gas and Oil Lease Sales Proceeds	2	34	2,182	HHS - Federal Hospital Insr Trust Fund	506	14,509	65,901
DOI - Land and Minerals Management	3	8	110	HHS - Federal Supple Med Insr Trust Fund	750	19,785	88,204
DOI - Water and Science	1	9	101	HHS - Grants to States for Medicaid	1,785	6,976	93,553
Dept of Labor (DOL) - misc	1	5	66	HHS - Health Resources & Services Admin	139	524	13,082
DOL - Pension Benefit Guaranty Corp.	1	1	3,684	HHS - Indian Health Service	9	320	2,816
Dept of Transportation (DOT)	5	115	739	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	25	151	1,728	HHS - Medicare Prescription Drugs	0	5,390	20,370
District of Columbia	0	0	49	HHS - National Institutes of Health	130	545	6,678
Environmental Protection Agency (EPA)	1	8	68	HHS - Other Public Health Services	34	129	1,629
Estate and Gift Taxes	371	587	4,369	HHS - Othr Admn for Children & Families	85	368	5,458
Export-Import Bank	0	24	174	HHS - Othr Cent Medicare & Medicaid Serv	179	485	5,537
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	117	517	6,107
Federal Communications Commission (FCC)	1	19	248	HHS - Temp Assistance for Needy Families	14	199	2,541
FCC - Universal Service Fund	10	27	1,477	Dept of Homeland Security (DHS) - misc	32	197	1,955
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	16	82	1,592
Federal Reserve Earnings	0	2,057	16,853	DHS - Fed Emergency Mgmt Agency (FEMA)	125	428	5,987
Federal Trade Commission (FTC)	2	7	129	DHS - Transportation Security Admn (TSA)	9	68	379
Foreign Military Sales Program	49	1,501	6,597	Dept of Interior (DOI) - misc	36	183	2,230
General Services Administration (GSA)	5	19	310	DOI - Fish and Wildlife and Parks	25	72	725
Housing and Urban Development programs	1	8	392	DOI - Land and Minerals Management	18	41	272
Independent Agencies - misc	1	6	571	DOI - Water and Science	16	42	334
Individual Income and Employment Taxes, Not Withheld	276	1,124	28,031	Dept of Labor (DOL) - misc	51	347	3,000
Judicial Branch - Courts	3	14	714	DOL - Pension Benefit Guaranty Corp.	0	15	1,200
Justice Department programs	27	132	1,404	DOL - Unemployment Benefits	210	643	9,075
Legislative Branch - misc	0	0	6	Unemployment Assist - FEMA Lost Wage Pmt	0	1	20
Legislative Branch - Library of Congress	0	9	21	Dept of Transportation (DOT) - Misc	19	100	735
National Credit Union Admn (NCUA)	0	5	1,130	DOT - Federal Aviation Administration	45	187	2,338
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	65	704	8,640
Postal Service	552	1,824	18,448	DOT - Federal Railroad Administration	1	2	390
Public Debt Cash Issues (Table III-B)	1,720	198,568	3,399,397	DOT - Federal Transit Administration	108	374	3,802
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	266	1,015	12,067
RRB - Unemployment Insurance	0	1	51	VA - Benefits	153	9,907	31,465
Securities and Exchange Commission (SEC)	1	9	353	District of Columbia	1	8	81
Small Business Administration (SBA)	45	216	2,236	Emergency Capital Investment Program	0	1	3
Social Security Admin (SSA) - misc	3	13	167	Emergency Rental Assistance	7	27	3,434
SSA - Supplemental Security Income	0	0	443	Environmental Protection Agency (EPA)	14	111	1,379
State Unemployment Insurance Deposits	12	65	13,304	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	115	325	3,114	Export-Import Bank	1	2	68
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	166	440	4,109	Federal Communications Commission (FCC)	1	43	853
				FCC - Universal Service Fund	30	49	1,554

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	408	1,030	14,598	Federal Deposit Insurance Corp (FDIC)	0	8	103
				Federal Employees Insurance Payments	199	1,300	17,002
				Federal Salaries (EFT)	86	1,622	38,542
				Federal Trade Commission (FTC)	0	0	47
				General Services Administration (GSA)	87	782	5,215
				Housing and Urban Development programs	156	4,033	16,414
				Independent Agencies - misc	22	84	876
				Interest on Treasury Securities	0	62	62,083
				IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
				IRS - Economic Impact Payments (EFT)	0	248	1,744
				IRS Tax Refunds Business (EFT)	341	646	6,466
				IRS Tax Refunds Individual (EFT)	54	483	12,632
				Judicial Branch - Courts	4	12	302
				Justice Department programs	122	294	3,287
				Legislative Branch - misc	3	21	274
				Legislative Branch - Library of Congress	1	3	158
				NASA	77	415	4,041
				National Credit Union Admin (NCUA)	0	2	27
				National Science Foundation (NSF)	26	123	1,289
				Postal Service Money Orders and Other	172	647	7,519
				Public Debt Cash Redemp. (Table III-B)	1,664	229,746	2,985,783
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	1	1,142	3,458
				Securities and Exchange Commission (SEC)	1	6	232
				Small Business Administration (SBA)	2,248	8,286	115,307
				Social Security Admin (SSA) - misc	11	59	829
				SSA - Benefits Payments	36	21,959	191,995
				SSA - Supplemental Security Income	8	4,376	13,349
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,038	4,938	16,199
				Unclassified	1,656	6,149	62,462
Total Other Deposits	574	1,470	18,568	Total, Other Withdrawals	2,693	26,441	140,049
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	17,560	381,344	4,249,871
Total TGA Deposits	23,348	275,171	4,141,692	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)	\$ 17,560	\$ 381,344	\$ 4,249,871
Total Deposits (excluding transfers)	\$ 23,348	\$ 275,171	\$ 4,141,692	Net Change in Operating Cash Balance	\$ 5,788	\$ -106,173	\$ -108,180

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	\$ 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	25	25	116,627	Nonmarketable:			
Inflation-Protected Securities Increment	1,364	2,425	10,877	United States Savings Securities	54	254	1,845
Federal Financing Bank	0	0	0	Government Account Series	239,206	946,596	13,662,329
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	103	268	1,638	Foreign Series	0	0	0
Interest Increment	1	358	1,087	State and Local Series	0	4,071	27,524
Government Account Series	237,747	974,916	13,713,581	Other	1,610	6,845	76,553
Hope Bonds	0	0	0	Total Redemptions	\$ 240,870	\$ 1,176,341	\$ 16,647,840
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -38	\$ 56	\$ 479,124
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,592	6,841	76,655				
Total Issues	\$ 240,832	\$ 1,176,397	\$ 17,126,964				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 240,832	\$ 1,176,397	\$ 17,126,964
Premium on New Issues	1	1	3,752
Discount on New Issues:			
Bills (-)	0	131	551
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,747	974,916	13,713,581
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	358	1,087
Inflation-Protected Securities Increment	1,364	2,425	10,458
Total Public Debt Cash Issues Deposited in TGA	\$ 1,720	\$ 198,568	\$ 3,399,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,870	\$ 1,176,341	\$ 16,647,840
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 (-)	239,206	946,596	13,662,057
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,664	\$ 229,746	\$ 2,985,783

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,685,355	\$ 22,688,917	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,222,688	6,219,163	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,043	28,908,081	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,074	20,112	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	\$ 18,339	\$ 65,716	\$ 529,706
Individual Income Taxes	487	1,397	23,795
Railroad Retirement Taxes	32	62	927
Excise Taxes	20	65	12,734
Corporation Income Taxes	199	906	24,255
Federal Unemployment Taxes	5	10	754
Estate and Gift Taxes & Misc IRS Rcpts.	15	31	1,204
Total	\$ 19,098	\$ 68,187	\$ 593,375
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 210	\$ 5,444
Through Depositories	19,018	64,182	563,896
Total Cash FTD's	\$ 19,090	\$ 64,393	\$ 569,340
Inter-agency Transfers	8	3,794	24,035
Total	\$ 19,098	\$ 68,187	\$ 593,375

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)	2	178	1,991
IRS - Economic Impact Payments (EFT)	0	248	1,744
IRS Tax Refunds Business (Checks)	115	194	19,084
IRS Tax Refunds Business (EFT)	341	646	6,466
IRS Tax Refunds Individual (Checks)	34	508	10,255
IRS Tax Refunds Individual (EFT)	54	483	12,632

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.

Monday, December 6, 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.