



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 7, 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)	\$ 144,924	\$ 106,980	\$ 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	\$ 144,924	\$ 106,980	\$ 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)	3,985	68,378	573,326	Airline Worker Support Extension	1	9	16
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	1	2	18
Dept of Agriculture (USDA) - misc	4	80	561	Coronavirus Relief Fund	45	273	3,286
USDA - Commodity Credit Corporation	42	180	1,132	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	1,972	7,160	65,967
USDA - Loan Repayments	16	120	1,523	Dept of Agriculture (USDA) - misc	98	463	4,641
Dept of Commerce (DOC)	16	79	814	USDA - Child Nutrition	85	871	7,203
Dept of Education (ED)	266	824	6,187	USDA - Commodity Credit Corporation	80	550	6,288
Dept of Energy (DOE)	4	26	1,795	USDA - Federal Crop Insurance Corp Fund	60	281	4,464
Dept of Health & Human Serv (HHS) - Misc	25	134	1,797	USDA - Loan Payments	35	200	1,523
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	4	30	648
HHS - Medicare Premiums	37	467	7,698	USDA - Supp Nutrition Assist Prog (SNAP)	522	3,184	31,051
Dept of Homeland Security (DHS) - misc	22	96	1,032	USDA - Supp Nutrition Assist Prog (WIC)	23	117	984
DHS - Customs and Certain Excise Taxes	146	677	19,180	Dept of Commerce (DOC)	59	179	2,252
DHS - Fed Emergency Mgmt Agency (FEMA)	8	36	396	Dept of Education (ED)	718	3,184	38,843
DHS - Transportation Security Admn (TSA)	2	7	628	Dept of Energy (DOE)	129	807	8,369
Dept of Interior (DOI) - misc	3	20	319	Dept of Health & Human Serv (HHS) - Misc	165	553	2,420
DOI - Fish and Wildlife and Parks	1	7	102	HHS - Centers for Disease Control (CDC)	118	396	3,831
DOI - Gas and Oil Lease Sales Proceeds	12	46	2,194	HHS - Federal Hospital Insr Trust Fund	532	15,040	66,433
DOI - Land and Minerals Management	1	9	111	HHS - Federal Supple Med Insr Trust Fund	761	20,546	88,965
DOI - Water and Science	3	11	104	HHS - Grants to States for Medicaid	3,439	10,415	96,992
Dept of Labor (DOL) - misc	1	6	67	HHS - Health Resources & Services Admin	152	676	13,234
DOL - Pension Benefit Guaranty Corp.	0	2	3,684	HHS - Indian Health Service	20	340	2,836
Dept of Transportation (DOT)	2	117	741	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	35	186	1,762	HHS - Medicare Prescription Drugs	0	5,390	20,370
District of Columbia	0	0	49	HHS - National Institutes of Health	153	698	6,831
Environmental Protection Agency (EPA)	1	10	69	HHS - Other Public Health Services	28	157	1,657
Estate and Gift Taxes	63	650	4,432	HHS - Othr Admin for Children & Families	122	491	5,580
Export-Import Bank	0	24	174	HHS - Othr Cent Medicare & Medicaid Serv	171	656	5,708
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	140	658	6,247
Federal Communications Commission (FCC)	2	20	250	HHS - Temp Assistance for Needy Families	26	225	2,567
FCC - Universal Service Fund	209	236	1,686	Dept of Homeland Security (DHS) - misc	49	246	2,004
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	68	150	1,660
Federal Reserve Earnings	0	2,057	16,853	DHS - Fed Emergency Mgmt Agency (FEMA)	87	515	6,074
Federal Trade Commission (FTC)	1	8	130	DHS - Transportation Security Admn (TSA)	4	72	383
Foreign Military Sales Program	25	1,526	6,622	Dept of Interior (DOI) - misc	23	206	2,253
General Services Administration (GSA)	30	49	340	DOI - Fish and Wildlife and Parks	22	93	746
Housing and Urban Development programs	34	42	426	DOI - Land and Minerals Management	2	43	274
Independent Agencies - misc	3	9	574	DOI - Water and Science	5	46	339
Individual Income and Employment Taxes, Not Withheld	318	1,442	28,349	Dept of Labor (DOL) - misc	35	382	3,035
Judicial Branch - Courts	4	18	718	DOL - Pension Benefit Guaranty Corp.	0	15	1,200
Justice Department programs	15	147	1,419	DOL - Unemployment Benefits	189	832	9,264
Legislative Branch - misc	0	1	6	Unemployment Assist - FEMA Lost Wage Pmt	0	1	21
Legislative Branch - Library of Congress	0	9	21	Dept of Transportation (DOT) - Misc	10	111	745
National Credit Union Admin (NCUA)	0	5	1,130	DOT - Federal Aviation Administration	32	218	2,370
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	100	805	8,740
Postal Service	639	2,463	19,087	DOT - Federal Railroad Administration	0	3	390
Public Debt Cash Issues (Table III-B)	121,895	320,463	3,521,292	DOT - Federal Transit Administration	123	498	3,925
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	246	1,260	12,312
RRB - Unemployment Insurance	0	1	51	VA - Benefits	74	9,981	31,539
Securities and Exchange Commission (SEC)	9	18	362	District of Columbia	0	9	81
Small Business Administration (SBA)	40	256	2,277	Emergency Capital Investment Program	1	2	4
Social Security Admin (SSA) - misc	5	17	171	Emergency Rental Assistance	200	227	3,634
SSA - Supplemental Security Income	0	0	443	Environmental Protection Agency (EPA)	26	137	1,405
State Unemployment Insurance Deposits	17	82	13,321	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	90	415	3,204	Export-Import Bank	0	2	68
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	293	733	4,402	Federal Communications Commission (FCC)	0	43	854
				FCC - Universal Service Fund	0	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
				Federal Deposit Insurance Corp (FDIC)	0	8	103
				Federal Employees Insurance Payments	708	2,009	17,711
				Federal Salaries (EFT)	75	1,697	38,617
				Federal Trade Commission (FTC)	0	0	47
				General Services Administration (GSA)	24	806	5,240
				Housing and Urban Development programs	164	4,197	16,578
				Independent Agencies - misc	12	96	888
				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)	254	900	6,720
				IRS Tax Refunds Individual (EFT)	23	506	12,655
				Judicial Branch - Courts	2	14	304
				Justice Department programs	79	373	3,366
				Legislative Branch - misc	3	24	277
				Legislative Branch - Library of Congress	1	4	159
				NASA	150	564	4,190
				National Credit Union Admin (NCUA)	0	2	27
				National Science Foundation (NSF)	12	135	1,301
				Postal Service Money Orders and Other	177	824	7,696
				Public Debt Cash Redemp. (Table III-B)	72,385	302,130	3,058,168
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	1	1,143	3,458
				Securities and Exchange Commission (SEC)	3	9	235
				Small Business Administration (SBA)	2,887	11,172	118,194
				Social Security Admin (SSA) - misc	12	70	840
				SSA - Benefits Payments	41	22,000	192,037
				SSA - Supplemental Security Income	9	4,384	13,357
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,169	6,106	17,367
				Unclassified	1,231	7,380	63,693
Total Other Deposits	293	1,763	18,861	Total, Other Withdrawals	2,400	28,841	142,448
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	90,378	471,722	4,340,250
Total TGA Deposits	128,322	403,493	4,270,014	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)	\$ 90,378	\$ 471,722	\$ 4,340,250
Total Deposits (excluding transfers)	\$ 128,322	\$ 403,493	\$ 4,270,014	Net Change in Operating Cash Balance	\$ 37,944	\$ -68,229	\$ -70,236

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	\$ 69,743	\$ 288,318	\$ 2,486,731
Regular Series	\$ 39,744	\$ 201,310	\$ 1,651,685	Notes	0	0	427,779
Cash Management Series	80,001	110,002	930,017	Bonds	0	0	30,632
Notes	0	-2	734,282	Federal Financing Bank	0	0	0
Bonds	0	25	116,627	Nonmarketable:			
Inflation-Protected Securities Increment	453	2,878	11,330	United States Savings Securities	56	311	1,901
Federal Financing Bank	0	0	0	Government Account Series	233,874	1,180,470	13,896,203
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	49	317	1,687	Foreign Series	0	0	0
Interest Increment	2	360	1,089	State and Local Series	0	4,071	27,524
Government Account Series	183,477	1,158,393	13,897,058	Other	2,166	9,011	78,719
Hope Bonds	0	0	0	Total Redemptions	\$ 305,839	\$ 1,482,180	\$ 16,953,679
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 1	\$ 57	\$ 479,125
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,115	8,956	78,770				
Total Issues	\$ 305,840	\$ 1,482,238	\$ 17,432,804				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 305,840	\$ 1,482,238	\$ 17,432,804
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	14	145	565
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,477	1,158,393	13,897,058
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	360	1,089
Inflation-Protected Securities Increment	453	2,878	10,910
Total Public Debt Cash Issues Deposited in TGA	\$ 121,895	\$ 320,463	\$ 3,521,292
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 305,839	\$ 1,482,180	\$ 16,953,679
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 (-)	233,454	1,180,050	13,895,511
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 72,385	\$ 302,130	\$ 3,058,168

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,679,803	\$ 22,685,355	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,228,241	6,222,688	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,044	28,908,043	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,075	20,074	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	\$ 3,175	\$ 68,890	\$ 532,880
Individual Income Taxes	310	1,707	24,105
Railroad Retirement Taxes	3	65	930
Excise Taxes	28	93	12,762
Corporation Income Taxes	496	1,402	24,751
Federal Unemployment Taxes	1	11	755
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	1,205
Total	\$ 4,013	\$ 72,200	\$ 597,388
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 268	\$ 5,502
Through Depositories	3,928	68,110	567,823
Total Cash FTD's	\$ 3,985	\$ 68,378	\$ 573,326
Inter-agency Transfers	28	3,822	24,063
Total	\$ 4,013	\$ 72,200	\$ 597,388

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	179	1,991
IRS - Economic Impact Payments (EFT)	0	248	1,744
IRS Tax Refunds Business (Checks)	1,097	1,291	20,181
IRS Tax Refunds Business (EFT)	254	900	6,720
IRS Tax Refunds Individual (Checks)	22	530	10,277
IRS Tax Refunds Individual (EFT)	23	506	12,655

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.

Tuesday, December 7, 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.