



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 8, 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)	\$ 125,144	\$ 144,924	\$ 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	\$ 125,144	\$ 144,924	\$ 213,153	\$ 215,160

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)	13,412	81,790	586,738	Airline Worker Support Extension	0	9	16
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	0	2	18
Dept of Agriculture (USDA) - misc	6	86	567	Coronavirus Relief Fund	0	273	3,286
USDA - Commodity Credit Corporation	31	211	1,162	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	567	7,727	66,533
USDA - Loan Repayments	22	142	1,545	Dept of Agriculture (USDA) - misc	57	520	4,698
Dept of Commerce (DOC)	19	98	833	USDA - Child Nutrition	261	1,132	7,463
Dept of Education (ED)	129	953	6,316	USDA - Commodity Credit Corporation	79	629	6,366
Dept of Energy (DOE)	15	41	1,810	USDA - Federal Crop Insurance Corp Fund	58	339	4,522
Dept of Health & Human Serv (HHS) - Misc	21	154	1,818	USDA - Loan Payments	20	220	1,544
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	90	120	739
HHS - Medicare Premiums	17	484	7,715	USDA - Supp Nutrition Assist Prog (SNAP)	504	3,689	31,556
Dept of Homeland Security (DHS) - misc	20	116	1,052	USDA - Supp Nutrition Assist Prog (WIC)	30	148	1,014
DHS - Customs and Certain Excise Taxes	130	807	19,310	Dept of Commerce (DOC)	19	197	2,270
DHS - Fed Emergency Mgmt Agency (FEMA)	7	42	403	Dept of Education (ED)	693	3,877	39,536
DHS - Transportation Security Admn (TSA)	1	8	629	Dept of Energy (DOE)	114	920	8,482
Dept of Interior (DOI) - misc	10	30	329	Dept of Health & Human Serv (HHS) - Misc	34	587	2,454
DOI - Fish and Wildlife and Parks	2	9	104	HHS - Centers for Disease Control (CDC)	99	495	3,929
DOI - Gas and Oil Lease Sales Proceeds	14	60	2,208	HHS - Federal Hospital Insr Trust Fund	673	15,713	67,105
DOI - Land and Minerals Management	2	11	113	HHS - Federal Supple Med Insr Trust Fund	860	21,406	89,825
DOI - Water and Science	3	14	106	HHS - Grants to States for Medicaid	3,049	13,464	100,041
Dept of Labor (DOL) - misc	1	6	68	HHS - Health Resources & Services Admin	425	1,100	13,659
DOL - Pension Benefit Guaranty Corp.	1	2	3,685	HHS - Indian Health Service	10	350	2,846
Dept of Transportation (DOT)	0	118	742	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	42	228	1,805	HHS - Medicare Prescription Drugs	0	5,390	20,370
District of Columbia	0	0	49	HHS - National Institutes of Health	169	867	7,000
Environmental Protection Agency (EPA)	1	10	70	HHS - Other Public Health Services	27	184	1,683
Estate and Gift Taxes	62	712	4,494	HHS - Othr Admin for Children & Families	121	611	5,701
Export-Import Bank	21	45	195	HHS - Othr Cent Medicare & Medicaid Serv	288	944	5,996
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	165	822	6,412
Federal Communications Commission (FCC)	3	23	253	HHS - Temp Assistance for Needy Families	14	239	2,581
FCC - Universal Service Fund	7	243	1,693	Dept of Homeland Security (DHS) - misc	43	289	2,047
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	41	190	1,701
Federal Reserve Earnings	1,395	3,452	18,248	DHS - Fed Emergency Mgmt Agency (FEMA)	140	654	6,213
Federal Trade Commission (FTC)	1	8	131	DHS - Transportation Security Admn (TSA)	6	78	389
Foreign Military Sales Program	781	2,308	7,404	Dept of Interior (DOI) - misc	24	230	2,277
General Services Administration (GSA)	2	51	342	DOI - Fish and Wildlife and Parks	27	120	773
Housing and Urban Development programs	6	48	432	DOI - Land and Minerals Management	2	45	276
Independent Agencies - misc	1	10	575	DOI - Water and Science	6	53	345
Individual Income and Employment Taxes, Not Withheld	656	2,098	29,005	Dept of Labor (DOL) - misc	41	424	3,077
Judicial Branch - Courts	7	24	725	DOL - Pension Benefit Guaranty Corp.	0	15	1,201
Justice Department programs	15	162	1,434	DOL - Unemployment Benefits	155	987	9,419
Legislative Branch - misc	0	1	6	Unemployment Assist - FEMA Lost Wage Pmt	0	2	21
Legislative Branch - Library of Congress	0	9	21	Dept of Transportation (DOT) - Misc	15	126	760
National Credit Union Admin (NCUA)	0	5	1,130	DOT - Federal Aviation Administration	45	263	2,415
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	399	1,204	9,140
Postal Service	406	2,869	19,493	DOT - Federal Railroad Administration	1	4	391
Public Debt Cash Issues (Table III-B)	1,600	322,063	3,522,892	DOT - Federal Transit Administration	113	611	4,038
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	387	1,647	12,699
RRB - Unemployment Insurance	0	1	51	VA - Benefits	18	9,999	31,557
Securities and Exchange Commission (SEC)	2	20	364	District of Columbia	1	9	82
Small Business Administration (SBA)	50	306	2,327	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	4	22	176	Emergency Rental Assistance	33	260	3,667
SSA - Supplemental Security Income	0	0	443	Environmental Protection Agency (EPA)	38	176	1,444
State Unemployment Insurance Deposits	89	170	13,410	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	61	476	3,264	Export-Import Bank	0	2	68
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	209	942	4,611	Federal Communications Commission (FCC)	1	44	855
				FCC - Universal Service Fund	21	70	1,575

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)	2	10	105
				Federal Employees Insurance Payments	341	2,350	18,052
				Federal Salaries (EFT)	43	1,739	38,660
				Federal Trade Commission (FTC)	1	1	48
				General Services Administration (GSA)	30	836	5,269
				Housing and Urban Development programs	154	4,351	16,732
				Independent Agencies - misc	50	146	938
				Interest on Treasury Securities	0	62	62,083
				IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
				IRS - Economic Impact Payments (EFT)	92	340	1,836
				IRS Tax Refunds Business (EFT)	264	1,164	6,983
				IRS Tax Refunds Individual (EFT)	398	904	13,053
				Judicial Branch - Courts	3	17	307
				Justice Department programs	57	430	3,423
				Legislative Branch - misc	9	33	286
				Legislative Branch - Library of Congress	0	4	160
				NASA	73	637	4,263
				National Credit Union Admin (NCUA)	0	3	27
				National Science Foundation (NSF)	26	162	1,327
				Postal Service Money Orders and Other	175	1,000	7,871
				Public Debt Cash Redemp. (Table III-B)	1,604	303,735	3,059,772
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	1	1,143	3,459
				Securities and Exchange Commission (SEC)	0	9	235
				Small Business Administration (SBA)	1,779	12,951	119,972
				Social Security Admin (SSA) - misc	9	79	849
				SSA - Benefits Payments	21,265	43,265	213,301
				SSA - Supplemental Security Income	9	4,393	13,366
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	150	389	3,924
				Thrift Savings Plan Transfer	1,546	7,652	18,913
				Unclassified	1,001	8,382	64,694
Total Other Deposits	209	1,972	19,070	Total, Other Withdrawals	2,697	31,538	145,145
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	39,063	510,785	4,379,313
Total TGA Deposits	19,282	422,776	4,289,296	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)	\$ 39,063	\$ 510,785	\$ 4,379,313
Total Deposits (excluding transfers)	\$ 19,282	\$ 422,776	\$ 4,289,296	Net Change in Operating Cash Balance	\$ -19,781	\$ -88,010	\$ -90,016

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	\$ 288,318	\$ 2,486,731
Regular Series	\$ 0	\$ 201,310	\$ 1,651,685	Notes	0	0	427,779
Cash Management Series	0	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	455	3,333	11,785	United States Savings Securities	53	363	1,954
Federal Financing Bank	0	0	0	Government Account Series	201,058	1,381,528	14,097,261
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	50	367	1,737	Foreign Series	0	0	0
Interest Increment	3	363	1,092	State and Local Series	0	4,071	27,524
Government Account Series	200,591	1,358,984	14,097,650	Other	1,551	10,563	80,270
Hope Bonds	0	0	0	Total Redemptions	\$ 202,662	\$ 1,684,843	\$ 17,156,341
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -13	\$ 44	\$ 479,113
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,549	10,505	80,319				
Total Issues	\$ 202,650	\$ 1,684,887	\$ 17,635,454				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 202,650	\$ 1,684,887	\$ 17,635,454
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	0	145	565
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,591	1,358,984	14,097,650
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	363	1,092
Inflation-Protected Securities Increment	455	3,333	11,366
Total Public Debt Cash Issues Deposited in TGA	\$ 1,600	\$ 322,063	\$ 3,522,892
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,662	\$ 1,684,843	\$ 17,156,341
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 (-)	201,058	1,381,108	14,096,569
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,604	\$ 303,735	\$ 3,059,772

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,688,939	\$ 22,679,803	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,219,093	6,228,241	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,031	28,908,044	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,062	20,075	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	\$ 11,774	\$ 80,664	\$ 544,654
Individual Income Taxes	301	2,008	24,406
Railroad Retirement Taxes	2	67	932
Excise Taxes	70	164	12,833
Corporation Income Taxes	1,267	2,669	26,018
Federal Unemployment Taxes	2	12	756
Estate and Gift Taxes & Misc IRS Rcpts.	5	37	1,210
Total	\$ 13,422	\$ 85,622	\$ 610,810
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 360	\$ 5,594
Through Depositories	13,320	81,430	581,144
Total Cash FTD's	\$ 13,412	\$ 81,790	\$ 586,738
Inter-agency Transfers	10	3,832	24,072
Total	\$ 13,422	\$ 85,622	\$ 610,810

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)	0	179	1,992
IRS - Economic Impact Payments (EFT)	92	340	1,836
IRS Tax Refunds Business (Checks)	852	2,143	21,033
IRS Tax Refunds Business (EFT)	264	1,164	6,983
IRS Tax Refunds Individual (Checks)	122	651	10,398
IRS Tax Refunds Individual (EFT)	398	904	13,053

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 8, 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.