



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 10, 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)	\$ 114,680	\$ 118,145	\$ 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	\$ 114,680	\$ 118,145	\$ 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)	13,123	101,388	606,335	Airline Worker Support Extension	0	9	16
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	0	2	19
Dept of Agriculture (USDA) - misc	8	97	579	Coronavirus Relief Fund	899	1,175	4,187
USDA - Commodity Credit Corporation	47	288	1,239	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	1,755	12,018	70,825
USDA - Loan Repayments	30	195	1,598	Dept of Agriculture (USDA) - misc	77	674	4,852
Dept of Commerce (DOC)	21	143	878	USDA - Child Nutrition	201	1,402	7,733
Dept of Education (ED)	136	1,212	6,575	USDA - Commodity Credit Corporation	111	863	6,600
Dept of Energy (DOE)	13	63	1,832	USDA - Federal Crop Insurance Corp Fund	61	468	4,650
Dept of Health & Human Serv (HHS) - Misc	66	254	1,917	USDA - Loan Payments	24	283	1,606
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	19	201	819
HHS - Medicare Premiums	259	777	8,008	USDA - Supp Nutrition Assist Prog (SNAP)	496	4,697	32,564
Dept of Homeland Security (DHS) - misc	20	154	1,091	USDA - Supp Nutrition Assist Prog (WIC)	22	192	1,059
DHS - Customs and Certain Excise Taxes	153	1,085	19,588	Dept of Commerce (DOC)	33	273	2,346
DHS - Fed Emergency Mgmt Agency (FEMA)	5	62	423	Dept of Education (ED)	0	4,519	40,178
DHS - Transportation Security Admn (TSA)	1	10	631	Dept of Energy (DOE)	220	1,330	8,892
Dept of Interior (DOI) - misc	10	42	340	Dept of Health & Human Serv (HHS) - Misc	26	706	2,573
DOI - Fish and Wildlife and Parks	3	16	110	HHS - Centers for Disease Control (CDC)	83	677	4,111
DOI - Gas and Oil Lease Sales Proceeds	2	64	2,212	HHS - Federal Hospital Insr Trust Fund	311	16,493	67,885
DOI - Land and Minerals Management	3	15	117	HHS - Federal Supple Med Insr Trust Fund	343	22,296	90,715
DOI - Water and Science	1	18	110	HHS - Grants to States for Medicaid	2,117	20,462	107,039
Dept of Labor (DOL) - misc	1	9	70	HHS - Health Resources & Services Admin	304	1,628	14,187
DOL - Pension Benefit Guaranty Corp.	3	7	3,689	HHS - Indian Health Service	59	420	2,915
Dept of Transportation (DOT)	303	424	1,048	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	36	295	1,871	HHS - Medicare Prescription Drugs	2	5,392	20,372
District of Columbia	0	0	49	HHS - National Institutes of Health	194	1,237	7,370
Environmental Protection Agency (EPA)	0	11	71	HHS - Other Public Health Services	36	264	1,764
Estate and Gift Taxes	184	922	4,704	HHS - Othr Admin for Children & Families	193	940	6,029
Export-Import Bank	0	49	200	HHS - Othr Cent Medicare & Medicaid Serv	138	1,346	6,398
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	335	1,237	6,827
Federal Communications Commission (FCC)	8	32	262	HHS - Temp Assistance for Needy Families	38	343	2,685
FCC - Universal Service Fund	40	464	1,914	Dept of Homeland Security (DHS) - misc	35	391	2,149
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	17	225	1,735
Federal Reserve Earnings	0	3,452	18,248	DHS - Fed Emergency Mgmt Agency (FEMA)	108	839	6,398
Federal Trade Commission (FTC)	2	11	134	DHS - Transportation Security Admn (TSA)	12	98	409
Foreign Military Sales Program	12	2,596	7,692	Dept of Interior (DOI) - misc	92	358	2,405
General Services Administration (GSA)	6	62	353	DOI - Fish and Wildlife and Parks	16	149	802
Housing and Urban Development programs	6	55	439	DOI - Land and Minerals Management	2	64	295
Independent Agencies - misc	1	11	576	DOI - Water and Science	5	60	352
Individual Income and Employment Taxes, Not Withheld	210	2,716	29,623	Dept of Labor (DOL) - misc	95	595	3,248
Judicial Branch - Courts	4	31	731	DOL - Pension Benefit Guaranty Corp.	0	21	1,206
Justice Department programs	13	187	1,458	DOL - Unemployment Benefits	102	1,195	9,627
Legislative Branch - misc	0	1	6	Unemployment Assist - FEMA Lost Wage Pmt	0	2	22
Legislative Branch - Library of Congress	0	9	21	Dept of Transportation (DOT) - Misc	10	150	785
National Credit Union Admin (NCUA)	0	5	1,130	DOT - Federal Aviation Administration	18	324	2,475
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	159	1,579	9,514
Postal Service	386	3,676	20,300	DOT - Federal Railroad Administration	1	5	392
Public Debt Cash Issues (Table III-B)	1,655	443,426	3,644,255	DOT - Federal Transit Administration	140	787	4,214
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	165	1,991	13,043
RRB - Unemployment Insurance	0	1	51	VA - Benefits	44	10,085	31,643
Securities and Exchange Commission (SEC)	3	32	376	District of Columbia	0	10	82
Small Business Administration (SBA)	55	402	2,423	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	2	27	180	Emergency Rental Assistance	0	272	3,680
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	22	249	1,516
State Unemployment Insurance Deposits	9	194	13,433	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	57	616	3,404	Export-Import Bank	1	4	70
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	100	1,107	4,776	Federal Communications Commission (FCC)	86	131	942
				FCC - Universal Service Fund	1	71	1,576

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	69	1,505	15,073	Federal Deposit Insurance Corp (FDIC)	7	19	114
				Federal Employees Insurance Payments	520	3,260	18,962
				Federal Salaries (EFT)	4,071	5,900	42,820
				Federal Trade Commission (FTC)	0	2	49
				General Services Administration (GSA)	89	1,019	5,452
				Housing and Urban Development programs	273	4,746	17,127
				Independent Agencies - misc	23	193	985
				Interest on Treasury Securities	0	62	62,083
				IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
				IRS - Economic Impact Payments (EFT)	0	340	1,836
				IRS Tax Refunds Business (EFT)	58	1,078	6,898
				IRS Tax Refunds Individual (EFT)	18	915	13,064
				Judicial Branch - Courts	7	27	318
				Justice Department programs	83	608	3,601
				Legislative Branch - misc	16	50	303
				Legislative Branch - Library of Congress	1	7	162
				NASA	60	781	4,407
				National Credit Union Admin (NCUA)	0	3	27
				National Science Foundation (NSF)	26	203	1,368
				Postal Service Money Orders and Other	198	1,332	8,204
				Public Debt Cash Redemp. (Table III-B)	1,601	422,078	3,178,116
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	0	1,145	3,461
				Securities and Exchange Commission (SEC)	1	11	237
				Small Business Administration (SBA)	1,197	17,182	124,204
				Social Security Admin (SSA) - misc	20	123	892
				SSA - Benefits Payments	51	43,372	213,408
				SSA - Supplemental Security Income	8	4,409	13,382
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	130	424	3,768
				Federal Financing Bank	307	553	1,593
				State Department	60	483	4,019
				Thrift Savings Plan Transfer	1,210	9,915	21,176
				Unclassified	1,269	10,942	67,254
Total Other Deposits	169	2,592	19,690	Total, Other Withdrawals	2,976	36,858	150,466
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	17,065	568,454	4,434,975	Total TGA Withdrawals	20,530	666,927	4,535,454
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,065	\$ 568,454	\$ 4,434,975	Total Withdrawals (excluding transfers)	\$ 20,530	\$ 666,927	\$ 4,535,454
				Net Change in Operating Cash Balance	\$ -3,465	\$ -98,473	\$ -100,480

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	\$ 403,095	\$ 2,601,507
Regular Series	\$ -5	\$ 319,079	\$ 1,769,453	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	454	4,242	12,694	United States Savings Securities	45	457	2,047
Federal Financing Bank	0	0	0	Government Account Series	181,087	1,752,800	14,468,533
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	52	470	1,840	Foreign Series	0	0	0
Interest Increment	0	366	1,095	State and Local Series	0	4,071	27,524
Government Account Series	180,566	1,726,299	14,464,965	Other	1,555	14,036	83,743
Hope Bonds	0	0	0				
Domestic Series	0	0	1	Total Redemptions	\$ 182,688	\$ 2,174,459	\$ 17,645,957
Foreign Series	0	0	0				
State and Local Series	0	0	10,259	Net Change in Public Debt Outstanding	\$ -13	\$ 57	\$ 479,125
Other	1,608	14,036	83,850				
Total Issues	\$ 182,675	\$ 2,174,515	\$ 18,125,082				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 182,675	\$ 2,174,515	\$ 18,125,082
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	0	183	603
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,566	1,726,299	14,464,965
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	366	1,095
Inflation-Protected Securities Increment	454	4,242	12,275
Total Public Debt Cash Issues Deposited in TGA	\$ 1,655	\$ 443,426	\$ 3,644,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,688	\$ 2,174,459	\$ 17,645,957
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 (-)	181,087	1,752,381	14,467,842
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,601	\$ 422,078	\$ 3,178,116

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,686,900	\$ 22,686,195	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,221,144	6,221,861	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,044	28,908,057	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,075	20,088	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	\$ 11,077	\$ 96,927	\$ 560,917
Individual Income Taxes	369	2,661	25,059
Railroad Retirement Taxes	75	143	1,009
Excise Taxes	440	657	13,326
Corporation Income Taxes	2,063	5,713	29,062
Federal Unemployment Taxes	2	15	759
Estate and Gift Taxes & Misc IRS Rcpts.	57	96	1,268
Total	\$ 14,083	\$ 106,213	\$ 631,401
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 479	\$ 5,713
Through Depositories	13,069	100,908	600,622
Total Cash FTD's	\$ 13,123	\$ 101,388	\$ 606,335
Inter-agency Transfers	961	4,826	25,066
Total	\$ 14,083	\$ 106,213	\$ 631,401

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)	81	261	2,074
IRS - Economic Impact Payments (EFT)	0	340	1,836
IRS Tax Refunds Business (Checks)	50	2,268	21,159
IRS Tax Refunds Business (EFT)	58	1,078	6,898
IRS Tax Refunds Individual (Checks)	664	1,374	11,121
IRS Tax Refunds Individual (EFT)	18	915	13,064

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.

Friday, December 10, 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.