



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 13, 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)	\$ 133,605	\$ 114,680	\$ 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>\$ 133,605</b>	<b>\$ 114,680</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)	32,208	133,596	638,543	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	1	3	20
Dept of Agriculture (USDA) - misc	6	104	585	Coronavirus Relief Fund	27	1,202	4,214
USDA - Commodity Credit Corporation	28	316	1,267	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	1,245	13,263	72,070
USDA - Loan Repayments	16	211	1,614	Dept of Agriculture (USDA) - misc	70	744	4,922
Dept of Commerce (DOC)	13	155	891	USDA - Child Nutrition	312	1,714	8,045
Dept of Education (ED)	129	1,341	6,704	USDA - Commodity Credit Corporation	91	954	6,691
Dept of Energy (DOE)	14	77	1,846	USDA - Federal Crop Insurance Corp Fund	63	530	4,713
Dept of Health & Human Serv (HHS) - Misc	27	281	1,944	USDA - Loan Payments	29	311	1,635
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	9	209	828
HHS - Medicare Premiums	46	823	8,054	USDA - Supp Nutrition Assist Prog (SNAP)	1,598	6,295	34,162
Dept of Homeland Security (DHS) - misc	23	177	1,114	USDA - Supp Nutrition Assist Prog (WIC)	30	222	1,089
DHS - Customs and Certain Excise Taxes	139	1,224	19,727	Dept of Commerce (DOC)	12	285	2,358
DHS - Fed Emergency Mgmt Agency (FEMA)	8	70	431	Dept of Education (ED)	226	4,745	40,404
DHS - Transportation Security Admn (TSA)	1	11	632	Dept of Energy (DOE)	60	1,391	8,953
Dept of Interior (DOI) - misc	3	45	344	Dept of Health & Human Serv (HHS) - Misc	106	812	2,679
DOI - Fish and Wildlife and Parks	2	17	112	HHS - Centers for Disease Control (CDC)	67	744	4,178
DOI - Gas and Oil Lease Sales Proceeds	1	65	2,213	HHS - Federal Hospital Insr Trust Fund	198	16,690	68,082
DOI - Land and Minerals Management	1	16	118	HHS - Federal Supple Med Insr Trust Fund	337	22,634	91,052
DOI - Water and Science	2	19	112	HHS - Grants to States for Medicaid	1,342	21,804	108,381
Dept of Labor (DOL) - misc	2	11	72	HHS - Health Resources & Services Admin	135	1,763	14,322
DOL - Pension Benefit Guaranty Corp.	2	9	3,691	HHS - Indian Health Service	19	439	2,934
Dept of Transportation (DOT)	6	430	1,054	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	28	323	1,899	HHS - Medicare Prescription Drugs	0	5,392	20,372
District of Columbia	0	0	49	HHS - National Institutes of Health	157	1,393	7,527
Environmental Protection Agency (EPA)	1	12	72	HHS - Other Public Health Services	75	339	1,839
Estate and Gift Taxes	42	964	4,746	HHS - Othr Admin for Children & Families	73	1,013	6,102
Export-Import Bank	12	61	211	HHS - Othr Cent Medicare & Medicaid Serv	89	1,435	6,487
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	213	1,451	7,040
Federal Communications Commission (FCC)	7	39	269	HHS - Temp Assistance for Needy Families	167	510	2,852
FCC - Universal Service Fund	88	552	2,002	Dept of Homeland Security (DHS) - misc	30	422	2,180
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	10	236	1,746
Federal Reserve Earnings	0	3,452	18,248	DHS - Fed Emergency Mgmt Agency (FEMA)	73	912	6,471
Federal Trade Commission (FTC)	2	14	136	DHS - Transportation Security Admn (TSA)	3	100	411
Foreign Military Sales Program	147	2,743	7,839	Dept of Interior (DOI) - misc	56	414	2,461
General Services Administration (GSA)	10	72	363	DOI - Fish and Wildlife and Parks	17	166	819
Housing and Urban Development programs	25	80	464	DOI - Land and Minerals Management	3	67	299
Independent Agencies - misc	5	17	581	DOI - Water and Science	8	68	361
Individual Income and Employment Taxes, Not Withheld	332	3,048	29,955	Dept of Labor (DOL) - misc	46	641	3,294
Judicial Branch - Courts	4	35	735	DOL - Pension Benefit Guaranty Corp.	4	25	1,211
Justice Department programs	13	199	1,471	DOL - Unemployment Benefits	186	1,381	9,813
Legislative Branch - misc	0	1	6	Unemployment Assist - FEMA Lost Wage Pmt	0	3	22
Legislative Branch - Library of Congress	0	10	22	Dept of Transportation (DOT) - Misc	7	157	792
National Credit Union Admin (NCUA)	6	12	1,137	DOT - Federal Aviation Administration	181	505	2,656
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	20	1,599	9,535
Postal Service	488	4,164	20,787	DOT - Federal Railroad Administration	0	5	392
Public Debt Cash Issues (Table III-B)	1,700	445,126	3,645,956	DOT - Federal Transit Administration	76	863	4,290
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	240	2,231	13,283
RRB - Unemployment Insurance	0	1	51	VA - Benefits	46	10,131	31,689
Securities and Exchange Commission (SEC)	2	34	378	District of Columbia	0	10	82
Small Business Administration (SBA)	42	444	2,465	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	4	31	185	Emergency Rental Assistance	12	284	3,692
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	39	287	1,555
State Unemployment Insurance Deposits	8	202	13,441	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	37	653	3,441	Export-Import Bank	1	6	71
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	58	1,165	4,834	Federal Communications Commission (FCC)	10	141	952
				FCC - Universal Service Fund	33	105	1,609

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 Deposit Insurance Corp (FDIC)	1	20	115
				Federal Employees Insurance Payments	209	3,469	19,171
				Federal Salaries (EFT)	1,858	7,757	44,678
				Federal Trade Commission (FTC)	0	2	49
				General Services Administration (GSA)	100	1,119	5,552
				Housing and Urban Development programs	183	4,929	17,310
				Independent Agencies - misc	18	211	1,003
				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)	285	1,363	7,182
				IRS Tax Refunds Individual (EFT)	13	928	13,077
				Judicial Branch - Courts	11	39	329
				Justice Department programs	60	668	3,662
				Legislative Branch - misc	3	53	305
				Legislative Branch - Library of Congress	2	8	164
				NASA	41	822	4,448
				National Credit Union Admin (NCUA)	1	3	28
				National Science Foundation (NSF)	28	231	1,396
				Postal Service Money Orders and Other	207	1,539	8,411
				Public Debt Cash Redemp. (Table III-B)	1,612	423,690	3,179,728
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	2	1,146	3,462
				Securities and Exchange Commission (SEC)	2	13	239
				Small Business Administration (SBA)	1,177	18,359	125,380
				Social Security Admin (SSA) - misc	54	176	946
				SSA - Benefits Payments	59	43,431	213,468
				SSA - Supplemental Security Income	8	4,417	13,390
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,385	11,299	22,560
				Unclassified	1,641	12,583	68,895
Total Other Deposits	58	2,650	19,748	Total, Other Withdrawals	3,025	39,884	153,491
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	16,813	683,740	4,552,268
Total TGA Deposits	35,738	604,192	4,470,713	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)	\$ 16,813	\$ 683,740	\$ 4,552,268
Total Deposits (excluding transfers)	\$ 35,738	\$ 604,192	\$ 4,470,713	Net Change in Operating Cash Balance	\$ 18,925	\$ -79,548	\$ -81,555

**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	\$ 403,095	\$ 2,601,507
Regular Series	\$ 0	\$ 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	1,364	5,606	14,058	United States Savings Securities	55	512	2,103
Federal Financing Bank	0	0	0	Government Account Series	179,535	1,932,335	14,648,069
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	151	621	1,991	Foreign Series	0	0	0
Interest Increment	3	368	1,098	State and Local Series	7	4,077	27,531
Government Account Series	178,042	1,904,341	14,643,006	Other	1,550	15,586	85,293
Hope Bonds	0	0	0	Total Redemptions	\$ 181,147	\$ 2,355,606	\$ 17,827,104
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -39	\$ 18	\$ 479,086
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,549	15,585	85,399				
Total Issues	\$ 181,108	\$ 2,355,624	\$ 18,306,191				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,108	\$ 2,355,624	\$ 18,306,191
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 (-)	178,042	1,904,341	14,643,006
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	368	1,098
Inflation-Protected Securities Increment	1,364	5,606	13,639
Total Public Debt Cash Issues Deposited in TGA	\$ 1,700	\$ 445,126	\$ 3,645,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,147	\$ 2,355,606	\$ 17,827,104
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 (-)	179,535	1,931,916	14,647,377
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,612	\$ 423,690	\$ 3,179,728

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,684,046	\$ 22,686,900	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,223,959	6,221,144	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,005	28,908,044	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,036	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	\$ 25,965	\$ 122,892	\$ 586,882
Individual Income Taxes	897	3,558	25,956
Railroad Retirement Taxes	75	218	1,084
Excise Taxes	566	1,224	13,893
Corporation Income Taxes	5,460	11,173	34,522
Federal Unemployment Taxes	1	16	761
Estate and Gift Taxes & Misc IRS Rcpts.	1	97	1,269
Total	\$ 32,965	\$ 139,179	\$ 664,367
Cash Federal Tax Deposits:			
Direct	\$ 179	\$ 658	\$ 5,892
Through Depositories	32,030	132,938	632,652
Total Cash FTD's	\$ 32,208	\$ 133,596	\$ 638,543
Inter-agency Transfers	757	5,583	25,824
Total	\$ 32,965	\$ 139,179	\$ 664,367

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	261	2,074
IRS - Economic Impact Payments (EFT)	0	340	1,836
IRS Tax Refunds Business (Checks)	253	2,521	21,411
IRS Tax Refunds Business (EFT)	285	1,363	7,182
IRS Tax Refunds Individual (Checks)	15	1,388	11,135
IRS Tax Refunds Individual (EFT)	13	928	13,077

**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 13, 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.