



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 14, 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)	\$ 79,505	\$ 133,605	\$ 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	\$ 79,505	\$ 133,605	\$ 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)	21,834	155,430	660,378	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	1	1	54	Commodity Futures Trading Comm (CFTC)	0	4	21
Dept of Agriculture (USDA) - misc	5	109	590	Coronavirus Relief Fund	0	1,202	4,214
USDA - Commodity Credit Corporation	41	356	1,308	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	3,531	16,794	75,600
USDA - Loan Repayments	17	228	1,631	Dept of Agriculture (USDA) - misc	265	1,009	5,187
Dept of Commerce (DOC)	17	173	908	USDA - Child Nutrition	110	1,824	8,155
Dept of Education (ED)	202	1,543	6,906	USDA - Commodity Credit Corporation	90	1,044	6,781
Dept of Energy (DOE)	8	85	1,853	USDA - Federal Crop Insurance Corp Fund	74	604	4,787
Dept of Health & Human Serv (HHS) - Misc	62	343	2,006	USDA - Loan Payments	36	347	1,671
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	7	216	835
HHS - Medicare Premiums	57	880	8,111	USDA - Supp Nutrition Assist Prog (SNAP)	496	6,790	34,658
Dept of Homeland Security (DHS) - misc	25	202	1,139	USDA - Supp Nutrition Assist Prog (WIC)	22	244	1,111
DHS - Customs and Certain Excise Taxes	214	1,438	19,941	Dept of Commerce (DOC)	27	312	2,385
DHS - Fed Emergency Mgmt Agency (FEMA)	6	76	437	Dept of Education (ED)	1,219	5,964	41,623
DHS - Transportation Security Admn (TSA)	3	14	635	Dept of Energy (DOE)	159	1,550	9,112
DOI - Land and Minerals Management	8	53	352	Dept of Health & Human Serv (HHS) - Misc	21	833	2,700
DOI - Fish and Wildlife and Parks	4	21	116	HHS - Centers for Disease Control (CDC)	77	820	4,255
DOI - Gas and Oil Lease Sales Proceeds	1	65	2,213	HHS - Federal Hospital Insr Trust Fund	467	17,157	68,549
DOI - Land and Minerals Management	5	21	123	HHS - Federal Supple Med Insr Trust Fund	741	23,374	91,793
DOI - Water and Science	1	21	113	HHS - Grants to States for Medicaid	3,863	25,666	112,244
Dept of Labor (DOL) - misc	1	12	73	HHS - Health Resources & Services Admin	142	1,905	14,463
DOL - Pension Benefit Guaranty Corp.	1	9	3,692	HHS - Indian Health Service	30	468	2,964
Dept of Transportation (DOT)	2	431	1,055	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	40	363	1,939	HHS - Medicare Prescription Drugs	0	5,392	20,372
District of Columbia	0	0	49	HHS - National Institutes of Health	148	1,542	7,675
Environmental Protection Agency (EPA)	3	15	75	HHS - Other Public Health Services	46	386	1,885
Estate and Gift Taxes	33	997	4,779	HHS - Othr Admin for Children & Families	84	1,097	6,187
Export-Import Bank	3	64	214	HHS - Othr Cent Medicare & Medicaid Serv	136	1,571	6,623
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	140	1,590	7,179
Federal Communications Commission (FCC)	12	51	280	HHS - Temp Assistance for Needy Families	37	548	2,889
FCC - Universal Service Fund	77	629	2,078	Dept of Homeland Security (DHS) - misc	112	533	2,291
Federal Deposit Insurance Corp (FDIC)	1	2	27	DHS - Customs & Border Protection (CBP)	61	297	1,807
Federal Reserve Earnings	0	3,452	18,248	DHS - Fed Emergency Mgmt Agency (FEMA)	103	1,015	6,574
Federal Trade Commission (FTC)	11	24	147	DHS - Transportation Security Admn (TSA)	10	110	421
Foreign Military Sales Program	206	2,949	8,045	Dept of Interior (DOI) - misc	27	441	2,488
General Services Administration (GSA)	4	76	367	DOI - Fish and Wildlife and Parks	17	183	836
Housing and Urban Development programs	1	81	465	DOI - Land and Minerals Management	3	70	302
Independent Agencies - misc	12	28	593	DOI - Water and Science	4	72	364
Individual Income and Employment Taxes, Not Withheld	444	3,492	30,399	Dept of Labor (DOL) - misc	49	690	3,343
Judicial Branch - Courts	18	53	754	DOL - Pension Benefit Guaranty Corp.	0	26	1,211
Justice Department programs	11	211	1,482	DOL - Unemployment Benefits	195	1,576	10,008
Legislative Branch - misc	0	10	6	Unemployment Assist - FEMA Lost Wage Pmt	0	3	22
Legislative Branch - Library of Congress	0	1	22	Dept of Transportation (DOT) - Misc	16	173	807
National Credit Union Admin (NCUA)	0	12	1,137	DOT - Federal Aviation Administration	52	557	2,709
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	71	1,670	9,606
Postal Service	513	4,677	21,301	DOT - Federal Railroad Administration	0	6	393
Public Debt Cash Issues (Table III-B)	76,780	521,906	3,722,735	DOT - Federal Transit Administration	69	931	4,358
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	253	2,484	13,536
RRB - Unemployment Insurance	0	1	51	VA - Benefits	43	10,173	31,732
Securities and Exchange Commission (SEC)	1	35	379	District of Columbia	1	11	83
Small Business Administration (SBA)	57	501	2,522	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	3	34	188	Emergency Rental Assistance	0	284	3,692
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	22	309	1,577
State Unemployment Insurance Deposits	20	222	13,461	ESF - Economic Recovery Programs	-2	-2	-5,608
Unclassified - Deposits	42	695	3,483	Export-Import Bank	0	6	71
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	58	1,223	4,892	Federal Communications Commission (FCC)	2	143	953
				FCC - Universal Service Fund	0	104	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)	0	20	115
				Federal Employees Insurance Payments	245	3,714	19,416
				Federal Salaries (EFT)	383	8,140	45,061
				Federal Trade Commission (FTC)	0	2	49
				General Services Administration (GSA)	90	1,209	5,642
				Housing and Urban Development programs	162	5,091	17,472
				Independent Agencies - misc	11	221	1,014
				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)	52	1,415	7,234
				IRS Tax Refunds Individual (EFT)	18	946	13,095
				Judicial Branch - Courts	2	41	331
				Justice Department programs	114	782	3,775
				Legislative Branch - misc	2	54	307
				Legislative Branch - Library of Congress	1	10	165
				NASA	228	1,050	4,676
				National Credit Union Admin (NCUA)	1	4	29
				National Science Foundation (NSF)	18	249	1,415
				Postal Service Money Orders and Other	166	1,705	8,577
				Public Debt Cash Redemp. (Table III-B)	131,781	555,471	3,311,508
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	0	1,147	3,463
				Securities and Exchange Commission (SEC)	4	17	243
				Small Business Administration (SBA)	6,031	24,390	131,411
				Social Security Admin (SSA) - misc	11	187	957
				SSA - Benefits Payments	50	43,481	213,518
				SSA - Supplemental Security Income	7	4,424	13,397
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,101	12,401	23,662
				Unclassified	1,413	13,996	70,308
Total Other Deposits	58	2,708	19,806	Total, Other Withdrawals	2,514	42,398	156,005
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	154,965	838,705	4,707,233
Total TGA Deposits	100,865	705,057	4,571,578	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)	\$ 154,965	\$ 838,705	\$ 4,707,233
Total Deposits (excluding transfers)	\$ 100,865	\$ 705,057	\$ 4,571,578	Net Change in Operating Cash Balance	\$ -54,100	\$ -133,648	\$ -135,655

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	\$ 129,644	\$ 532,739	\$ 2,731,151
Regular Series	\$ 39,646	\$ 358,724	\$ 1,809,098	Notes	0	0	427,779
Cash Management Series	35,000	145,002	965,017	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	6,060	14,512	United States Savings Securities	61	573	2,163
Federal Financing Bank	0	0	0	Government Account Series	173,451	2,105,787	14,821,520
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	84	705	2,075	Foreign Series	0	0	0
Interest Increment	3	372	1,101	State and Local Series	0	4,077	27,531
Government Account Series	227,982	2,132,323	14,870,988	Other	2,075	17,661	87,369
Hope Bonds	0	0	0	Total Redemptions	\$ 305,232	\$ 2,660,838	\$ 18,132,336
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 0	\$ 18	\$ 479,086
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	2,063	17,647	87,461				
Total Issues	\$ 305,232	\$ 2,660,856	\$ 18,611,423				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 305,232	\$ 2,660,856	\$ 18,611,423
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	13	196	616
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,982	2,132,323	14,870,988
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	372	1,101
Inflation-Protected Securities Increment	454	6,060	14,093
Total Public Debt Cash Issues Deposited in TGA	\$ 76,780	\$ 521,906	\$ 3,722,735
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 305,232	\$ 2,660,838	\$ 18,132,336
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 (-)	173,451	2,105,367	14,820,828
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 131,781	\$ 555,471	\$ 3,311,508

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,674,771	\$ 22,684,046	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,233,234	6,223,959	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,005	28,908,005	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,036	20,036	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	\$ 5,593	\$ 128,484	\$ 592,475
Individual Income Taxes	390	3,948	26,346
Railroad Retirement Taxes	5	223	1,089
Excise Taxes	2,092	3,316	15,985
Corporation Income Taxes	14,555	25,728	49,077
Federal Unemployment Taxes	2	18	762
Estate and Gift Taxes & Misc IRS Rcpts.	1	98	1,271
Total	\$ 22,638	\$ 161,816	\$ 687,004
Cash Federal Tax Deposits:			
Direct	\$ 672	\$ 1,330	\$ 6,564
Through Depositories	21,162	154,100	653,814
Total Cash FTD's	\$ 21,834	\$ 155,430	\$ 660,378
Inter-agency Transfers	803	6,386	26,627
Total	\$ 22,638	\$ 161,816	\$ 687,004

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	262	2,074
IRS - Economic Impact Payments (EFT)	0	340	1,836
IRS Tax Refunds Business (Checks)	786	3,307	22,198
IRS Tax Refunds Business (EFT)	52	1,415	7,234
IRS Tax Refunds Individual (Checks)	50	1,438	11,185
IRS Tax Refunds Individual (EFT)	18	946	13,095

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 14, 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.