



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 15, 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)	\$ 58,294	\$ 79,505	\$ 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>\$ 58,294</b>	<b>\$ 79,505</b>	<b>\$ 213,153</b>	<b>\$ 215,160</b>

## 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):			728,403	Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	68,025	223,456	54	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	1	601	Commodity Futures Trading Comm (CFTC)	0	4	21
Dept of Agriculture (USDA) - misc	11	120	1,336	Coronavirus Relief Fund	0	1,202	4,214
USDA - Commodity Credit Corporation	28	384	2,191	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	1	2	1,655	Defense Vendor Payments (EFT)	2,472	19,266	78,072
USDA - Loan Repayments	24	252	924	Dept of Agriculture (USDA) - misc	66	1,075	5,253
Dept of Commerce (DOC)	17	189	7,071	USDA - Child Nutrition	241	2,065	8,396
Dept of Education (ED)	165	1,708	2,100	USDA - Commodity Credit Corporation	66	1,110	6,847
Dept of Energy (DOE)	247	331	2,045	USDA - Federal Crop Insurance Corp Fund	0	604	4,787
Dept of Health & Human Serv (HHS) - Misc	38	381	2	USDA - Loan Payments	164	512	1,835
HHS - Marketplace Receipts	0	0	8,364	USDA - Other Farm Service	6	222	841
HHS - Medicare Premiums	253	1,134	1,159	USDA - Supp Nutrition Assist Prog (SNAP)	515	7,306	35,173
Dept of Homeland Security (DHS) - misc	20	222	1,572	USDA - Supp Nutrition Assist Prog (WIC)	14	259	1,125
DHS - Customs and Certain Excise Taxes	135	1,572	20,075	Dept of Commerce (DOC)	22	334	2,407
DHS - Fed Emergency Mgmt Agency (FEMA)	8	84	445	Dept of Education (ED)	1,721	7,685	43,344
DHS - Transportation Security Admn (TSA)	1	15	636	Dept of Energy (DOE)	272	1,822	9,384
Dept of Interior (DOI) - misc	8	62	360	Dept of Health & Human Serv (HHS) - Misc	199	1,032	2,899
DOI - Fish and Wildlife and Parks	3	25	119	HHS - Centers for Disease Control (CDC)	83	903	4,338
DOI - Gas and Oil Lease Sales Proceeds	2	68	2,216	HHS - Federal Hospital Insr Trust Fund	576	17,732	69,125
DOI - Land and Minerals Management	12	33	135	HHS - Federal Supple Med Insr Trust Fund	855	24,229	92,648
DOI - Water and Science	2	22	115	HHS - Grants to States for Medicaid	2,367	28,033	114,611
Dept of Labor (DOL) - misc	1	13	74	HHS - Health Resources & Services Admin	8,122	10,026	22,585
DOL - Pension Benefit Guaranty Corp.	3	12	3,695	HHS - Indian Health Service	93	562	3,057
Dept of Transportation (DOT)	3	434	1,058	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	39	402	1,978	HHS - Medicare Prescription Drugs	0	5,392	20,372
District of Columbia	0	0	49	HHS - National Institutes of Health	118	1,660	7,794
Environmental Protection Agency (EPA)	1	16	76	HHS - Other Public Health Services	27	413	1,912
Estate and Gift Taxes	119	1,115	4,897	HHS - Othr Admin for Children & Families	111	1,208	6,298
Export-Import Bank	270	334	484	HHS - Othr Cent Medicare & Medicaid Serv	53	1,623	6,675
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	184	1,774	7,363
Federal Communications Commission (FCC)	1/6	45	275	HHS - Temp Assistance for Needy Families	67	615	2,957
FCC - Universal Service Fund	103	732	2,181	Dept of Homeland Security (DHS) - misc	50	584	2,342
Federal Deposit Insurance Corp (FDIC)	0	2	27	DHS - Customs & Border Protection (CBP)	20	316	1,826
Federal Reserve Earnings	3,062	6,514	21,310	DHS - Fed Emergency Mgmt Agency (FEMA)	68	1,083	6,642
Federal Trade Commission (FTC)	1	25	147	DHS - Transportation Security Admn (TSA)	1	111	422
Foreign Military Sales Program	110	3,059	8,155	Dept of Interior (DOI) - misc	25	466	2,513
General Services Administration (GSA)	6	82	373	DOI - Fish and Wildlife and Parks	13	196	849
Housing and Urban Development programs	3	85	468	DOI - Land and Minerals Management	18	88	319
Independent Agencies - misc	1	29	594	DOI - Water and Science	10	82	374
Individual Income and Employment Taxes, Not Withheld	1,098	4,590	31,497	Dept of Labor (DOL) - misc	86	777	3,430
Judicial Branch - Courts	13	66	767	DOL - Pension Benefit Guaranty Corp.	9	34	1,220
Justice Department programs	13	224	1,495	DOL - Unemployment Benefits	155	1,731	10,163
Legislative Branch - misc	0	2	6	Unemployment Assist - FEMA Lost Wage Pmt	0	3	23
Legislative Branch - Library of Congress	0	10	22	Dept of Transportation (DOT) - Misc	39	212	847
National Credit Union Admin (NCUA)	3	14	1,140	DOT - Federal Aviation Administration	246	803	2,955
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	313	1,984	9,919
Postal Service	405	5,082	21,706	DOT - Federal Railroad Administration	1	6	393
Public Debt Cash Issues (Table III-B)	129,530	651,436	3,852,265	DOT - Federal Transit Administration	217	1,148	4,575
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	411	2,895	13,947
RRB - Unemployment Insurance	0	1	52	VA - Benefits	41	10,215	31,773
Securities and Exchange Commission (SEC)	5	40	383	District of Columbia	0	11	83
Small Business Administration (SBA)	65	566	2,587	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	4	38	192	Emergency Rental Assistance	0	284	3,692
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	50	359	1,627
State Unemployment Insurance Deposits	14	236	13,475	ESF - Economic Recovery Programs	-1	-3	-5,609
Unclassified - Deposits	532	1,227	4,016	Export-Import Bank	0	6	72
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	64	1,287	4,956	Federal Communications Commission (FCC)	1	144	954
				FCC - Universal Service Fund	16	120	1,625

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	22	116
				Federal Employees Insurance Payments	334	4,048	19,750
				Federal Salaries (EFT)	632	8,773	45,693
				Federal Trade Commission (FTC)	0	2	49
				General Services Administration (GSA)	108	1,317	5,750
				Housing and Urban Development programs	319	5,410	17,791
				Independent Agencies - misc	13	234	1,026
				Interest on Treasury Securities	1,235	1,298	63,319
				IRS - Advanced Child Tax Credit (EFT)	13,816	13,816	40,960
				IRS - Economic Impact Payments (EFT)	1	342	1,837
				IRS Tax Refunds Business (EFT)	16	1,431	7,250
				IRS Tax Refunds Individual (EFT)	249	1,195	13,344
				Judicial Branch - Courts	4	45	335
				Justice Department programs	60	842	3,835
				Legislative Branch - misc	4	58	311
				Legislative Branch - Library of Congress	1	11	166
				NASA	147	1,196	4,822
				National Credit Union Admin (NCUA)	1	5	29
				National Science Foundation (NSF)	41	290	1,456
				Postal Service Money Orders and Other	149	1,854	8,726
				Public Debt Cash Redemp. (Table III-B)	160,439	715,909	3,471,947
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	0	1,147	3,463
				Securities and Exchange Commission (SEC)	2	18	245
				Small Business Administration (SBA)	1,930	26,320	133,341
				Social Security Admin (SSA) - misc	16	203	973
				SSA - Benefits Payments	20,587	64,068	234,104
				SSA - Supplemental Security Income	8	4,432	13,405
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	288	761	4,105
				Military Active Duty Pay (EFT)	3,339	7,427	22,333
				State Department	65	628	4,163
				Thrift Savings Plan Transfer	622	13,023	24,284
				Unclassified	1,044	15,039	71,352
Total Other Deposits	64	2,772	19,870	Total, Other Withdrawals	5,359	47,757	161,364
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	225,673	1,064,378	4,932,906
Total TGA Deposits	204,462	909,519	4,776,040	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)	\$ 225,673	\$ 1,064,378	\$ 4,932,906
Total Deposits (excluding transfers)	\$ 204,462	\$ 909,519	\$ 4,776,040	Net Change in Operating Cash Balance	\$ -21,211	\$ -154,859	\$ -156,866

See Footnote

**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	\$ 120,001	\$ 652,740	\$ 2,851,152
Regular Series	\$ -5	\$ 358,719	\$ 1,809,093	Notes	38,000	38,000	465,779
Cash Management Series	0	145,002	965,017	Bonds	0	0	30,632
Notes	103,271	103,269	837,553	Federal Financing Bank	0	0	0
Bonds	25,244	25,269	141,871	Nonmarketable:			
Inflation-Protected Securities Increment	454	6,514	14,966	United States Savings Securities	50	623	2,213
Federal Financing Bank	0	0	0	Government Account Series	241,718	2,347,505	15,063,238
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	84	790	2,160	Foreign Series	0	0	0
Interest Increment	2	374	1,103	State and Local Series	840	4,917	28,371
Government Account Series	271,500	2,403,823	15,142,488	Other	1,548	19,210	88,917
Hope Bonds	0	0	0	Total Redemptions	\$ 402,156	\$ 3,062,994	\$ 18,534,493
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -13	\$ 5	\$ 479,073
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,593	19,240	89,054				
Total Issues	\$ 402,144	\$ 3,062,999	\$ 19,013,566				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 402,144	\$ 3,062,999	\$ 19,013,566
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	0	196	616
Bonds and Notes (-)	657	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,500	2,403,823	15,142,488
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	374	1,103
Inflation-Protected Securities Increment	454	6,514	14,547
Total Public Debt Cash Issues Deposited in TGA	\$ 129,530	\$ 651,436	\$ 3,852,265
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 402,156	\$ 3,062,994	\$ 18,534,493
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 (-)	241,718	2,347,085	15,062,546
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 160,439	\$ 715,909	\$ 3,471,947

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,571,131	\$ 22,674,771	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,336,861	6,233,234	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,907,992	28,908,005	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,023	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	\$ 18,081	\$ 146,566	\$ 610,556
Individual Income Taxes	823	4,771	27,169
Railroad Retirement Taxes	6	229	1,095
Excise Taxes	254	3,570	16,239
Corporation Income Taxes	48,874	74,601	97,950
Federal Unemployment Taxes	3	21	766
Estate and Gift Taxes & Misc IRS Rcpts.	4	102	1,275
Total	\$ 68,045	\$ 229,861	\$ 755,049
Cash Federal Tax Deposits:			
Direct	\$ 136	\$ 1,466	\$ 6,700
Through Depositories	67,889	221,989	721,703
Total Cash FTD's	\$ 68,025	\$ 223,456	\$ 728,403
Inter-agency Transfers	20	6,406	26,646
Total	\$ 68,045	\$ 229,861	\$ 755,049

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)	\$ 2,208	\$ 2,208	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	13,816	13,816	40,960
IRS - Economic Impact Payments (Checks)	0	262	2,075
IRS - Economic Impact Payments (EFT)	1	342	1,837
IRS Tax Refunds Business (Checks)	21	3,329	22,219
IRS Tax Refunds Business (EFT)	16	1,431	7,250
IRS Tax Refunds Individual (Checks)	24	1,462	11,209
IRS Tax Refunds Individual (EFT)	249	1,195	13,344

**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 II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$9 million.

Wednesday, December 15, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**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.