



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 16, 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)	\$ 42,111	\$ 58,294	\$ 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	\$ 42,111	\$ 58,294	\$ 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)	34,506	257,962	762,909	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	1	54	Commodity Futures Trading Comm (CFTC)	0	4	21
Dept of Agriculture (USDA) - misc	5	125	606	Coronavirus Relief Fund	4	1,205	4,218
USDA - Commodity Credit Corporation	29	413	1,365	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	1,894	21,159	79,965
USDA - Loan Repayments	21	273	1,676	Dept of Agriculture (USDA) - misc	68	1,143	5,320
Dept of Commerce (DOC)	38	227	962	USDA - Child Nutrition	187	2,252	8,584
Dept of Education (ED)	357	2,065	7,428	USDA - Commodity Credit Corporation	159	1,269	7,006
Dept of Energy (DOE)	13	344	2,113	USDA - Federal Crop Insurance Corp Fund	123	727	4,910
Dept of Health & Human Serv (HHS) - Misc	14	395	2,059	USDA - Loan Payments	66	578	1,901
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	5	227	846
HHS - Medicare Premiums	297	1,431	8,661	USDA - Supp Nutrition Assist Prog (SNAP)	484	7,789	35,657
Dept of Homeland Security (DHS) - misc	21	243	1,180	USDA - Supp Nutrition Assist Prog (WIC)	17	275	1,142
DHS - Customs and Certain Excise Taxes	120	1,692	20,195	Dept of Commerce (DOC)	24	358	2,431
DHS - Fed Emergency Mgmt Agency (FEMA)	7	90	451	Dept of Education (ED)	996	8,681	44,340
DHS - Transportation Security Admn (TSA)	17	31	652	Dept of Energy (DOE)	202	2,024	9,586
Dept of Interior (DOI) - misc	4	65	364	Dept of Health & Human Serv (HHS) - Misc	31	1,062	2,929
DOI - Fish and Wildlife and Parks	1	25	120	HHS - Centers for Disease Control (CDC)	121	1,024	4,459
DOI - Gas and Oil Lease Sales Proceeds	12	80	2,228	HHS - Federal Hospital Insr Trust Fund	604	18,337	69,729
DOI - Land and Minerals Management	2	35	137	HHS - Federal Supple Med Insr Trust Fund	779	25,009	93,427
DOI - Water and Science	3	25	118	HHS - Grants to States for Medicaid	4,450	32,483	119,061
Dept of Labor (DOL) - misc	2	15	76	HHS - Health Resources & Services Admin	402	10,429	22,987
DOL - Pension Benefit Guaranty Corp.	0	12	3,695	HHS - Indian Health Service	43	605	3,100
Dept of Transportation (DOT)	2	436	1,060	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	29	431	2,007	HHS - Medicare Prescription Drugs	0	5,392	20,372
District of Columbia	0	0	49	HHS - National Institutes of Health	239	1,900	8,033
Environmental Protection Agency (EPA)	1	17	76	HHS - Other Public Health Services	29	442	1,941
Estate and Gift Taxes	201	1,316	5,098	HHS - Othr Admin for Children & Families	111	1,319	6,409
Export-Import Bank	0	334	485	HHS - Othr Cent Medicare & Medicaid Serv	155	1,778	6,830
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	70	1,844	7,434
Federal Communications Commission (FCC)	1	46	276	HHS - Temp Assistance for Needy Families	62	677	3,019
FCC - Universal Service Fund	3	735	2,185	Dept of Homeland Security (DHS) - misc	73	657	2,415
Federal Deposit Insurance Corp (FDIC)	0	2	27	DHS - Customs & Border Protection (CBP)	35	352	1,862
Federal Reserve Earnings	0	6,514	21,310	DHS - Fed Emergency Mgmt Agency (FEMA)	125	1,208	6,767
Federal Trade Commission (FTC)	5	30	152	DHS - Transportation Security Admn (TSA)	8	119	430
Foreign Military Sales Program	33	3,092	8,188	Dept of Interior (DOI) - misc	44	510	2,557
General Services Administration (GSA)	7	89	380	DOI - Fish and Wildlife and Parks	31	226	879
Housing and Urban Development programs	1	85	469	DOI - Land and Minerals Management	6	94	325
Independent Agencies - misc	0	29	594	DOI - Water and Science	13	95	387
Individual Income and Employment Taxes, Not Withheld	422	5,011	31,918	Dept of Labor (DOL) - misc	82	859	3,512
Judicial Branch - Courts	31	97	797	DOL - Pension Benefit Guaranty Corp.	9	43	1,228
Justice Department programs	19	243	1,514	DOL - Unemployment Benefits	124	1,855	10,287
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	0	4	23
Legislative Branch - Library of Congress	0	11	23	Dept of Transportation (DOT) - Misc	17	229	863
National Credit Union Admin (NCUA)	4	18	1,143	DOT - Federal Aviation Administration	87	890	3,042
National Service Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	169	2,152	10,088
Postal Service	425	5,507	22,131	DOT - Federal Railroad Administration	0	7	394
Public Debt Cash Issues (Table III-B)	130,783	782,219	3,983,048	DOT - Federal Transit Administration	56	1,203	4,630
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	220	3,115	14,167
RRB - Unemployment Insurance	0	1	52	VA - Benefits	59	10,274	31,832
Securities and Exchange Commission (SEC)	5	45	388	District of Columbia	0	11	83
Small Business Administration (SBA)	57	623	2,644	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	4	42	196	Emergency Rental Assistance	130	414	3,822
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	26	385	1,653
State Unemployment Insurance Deposits	12	248	13,487	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	66	1,294	4,082	Export-Import Bank	0	6	72
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
				Federal Communications Commission (FCC)	2	146	957
				FCC - Universal Service Fund	0	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)	3	25	120
				Federal Employees Insurance Payments	265	4,313	20,015
				Federal Salaries (EFT)	851	9,623	46,544
				Federal Trade Commission (FTC)	0	2	49
				General Services Administration (GSA)	91	1,408	5,841
				Housing and Urban Development programs	151	5,561	17,942
				Independent Agencies - misc	23	257	1,049
				Interest on Treasury Securities	1	1,299	63,319
				IRS - Advanced Child Tax Credit (EFT)	1/-12	13,804	40,948
				IRS - Economic Impact Payments (EFT)	0	342	1,837
				IRS Tax Refunds Business (EFT)	108	1,538	7,358
				IRS Tax Refunds Individual (EFT)	9	1,205	13,354
				Judicial Branch - Courts	6	50	340
				Justice Department programs	91	934	3,927
				Legislative Branch - misc	1	59	312
				Legislative Branch - Library of Congress	1	11	167
				NASA	153	1,349	4,975
				National Credit Union Admin (NCUA)	0	5	30
				National Science Foundation (NSF)	26	316	1,482
				Postal Service Money Orders and Other	116	1,970	8,842
				Public Debt Cash Redemp. (Table III-B)	164,778	880,687	3,636,725
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	0	1,148	3,464
				Securities and Exchange Commission (SEC)	2	21	247
				Small Business Administration (SBA)	2,918	29,237	136,259
				Social Security Admin (SSA) - misc	18	221	990
				SSA - Benefits Payments	54	64,122	234,159
				SSA - Supplemental Security Income	8	4,440	13,413
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	64	692	4,228
				TARP	4	4	70
				Thrift Savings Plan Transfer	347	13,370	24,631
				Unclassified	1,042	16,081	72,394
Total Other Deposits	0	2,772	19,870	Total, Other Withdrawals	1,457	49,213	162,821
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	183,762	1,248,141	5,116,668
Total TGA Deposits	167,579	1,077,098	4,943,619	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)	\$ 183,762	\$ 1,248,141	\$ 5,116,668
Total Deposits (excluding transfers)	\$ 167,579	\$ 1,077,098	\$ 4,943,619	Net Change in Operating Cash Balance	\$ -16,183	\$ -171,043	\$ -173,049

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	\$ 152,586	\$ 805,326	\$ 3,003,738
Regular Series	\$ 118,580	\$ 477,299	\$ 1,927,674	Notes	0	38,000	465,779
Cash Management Series	0	145,002	965,017	Bonds	0	0	30,632
Notes	0	103,269	837,553	Federal Financing Bank	0	0	0
Bonds	0	25,269	141,871	Nonmarketable:			
Inflation-Protected Securities Increment	454	6,968	15,420	United States Savings Securities	47	669	2,260
Federal Financing Bank	0	0	0	Government Account Series	299,907	2,647,411	15,363,144
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	91	881	2,251	Foreign Series	0	0	0
Interest Increment	3	377	1,106	State and Local Series	10,220	15,137	38,591
Government Account Series	631,689	3,035,512	15,774,177	Other	1,926	21,136	90,843
Hope Bonds	0	0	0	Total Redemptions	\$ 464,685	\$ 3,527,679	\$ 18,999,178
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 298,290	\$ 298,295	\$ 777,363
Foreign Series	0	0	0				
State and Local Series	10,220	10,220	20,479				
Other	1,937	21,177	90,991				
Total Issues	\$ 762,974	\$ 3,825,974	\$ 19,776,541				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 762,974	\$ 3,825,974	\$ 19,776,541
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	46	242	661
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	631,689	3,035,512	15,774,177
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	377	1,106
Inflation-Protected Securities Increment	454	6,968	15,000
Total Public Debt Cash Issues Deposited in TGA	\$ 130,783	\$ 782,219	\$ 3,983,048
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 464,685	\$ 3,527,679	\$ 18,999,178
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 (-)	299,907	2,646,992	15,362,453
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 164,778	\$ 880,687	\$ 3,636,725

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,799,217	\$ 22,571,131	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,407,065	6,336,861	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,206,282	28,907,992	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,056	20,023	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	\$ 29,179,694	\$ 28,881,438	\$ 28,881,438	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 28,881,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 31,802	\$ 178,367	\$ 642,357
Individual Income Taxes	476	5,247	27,645
Railroad Retirement Taxes	51	280	1,146
Excise Taxes	28	3,598	16,267
Corporation Income Taxes	2,449	77,051	100,399
Federal Unemployment Taxes	2	23	767
Estate and Gift Taxes & Misc IRS Rcpts.	7	110	1,282
Total	\$ 34,815	\$ 264,676	\$ 789,864
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 1,570	\$ 6,804
Through Depositories	34,402	256,391	756,105
Total Cash FTD's	\$ 34,506	\$ 257,962	\$ 762,909
Inter-agency Transfers	308	6,714	26,955
Total	\$ 34,815	\$ 264,676	\$ 789,864

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	\$ 2,208	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	1/-12	13,804	40,948
IRS - Economic Impact Payments (Checks)	0	263	2,075
IRS - Economic Impact Payments (EFT)	0	342	1,837
IRS Tax Refunds Business (Checks)	40	3,368	22,259
IRS Tax Refunds Business (EFT)	108	1,538	7,358
IRS Tax Refunds Individual (Checks)	52	1,514	11,261
IRS Tax Refunds Individual (EFT)	9	1,205	13,354

See Footnote

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 \$12 million.

Thursday, December 16, 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 December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$12 million.