



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 17, 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)	\$ 47,877	\$ 42,111	\$ 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	\$ 47,877	\$ 42,111	\$ 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)	15,520	273,481	778,429	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	12	137	618	Coronavirus Relief Fund	0	1,206	4,218
USDA - Commodity Credit Corporation	43	457	1,408	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	2,365	23,524	82,330
USDA - Loan Repayments	17	290	1,693	Dept of Agriculture (USDA) - misc	88	1,231	5,409
Dept of Commerce (DOC)	23	251	986	USDA - Child Nutrition	174	2,426	8,758
Dept of Education (ED)	141	2,206	7,569	USDA - Commodity Credit Corporation	104	1,373	7,110
Dept of Energy (DOE)	20	365	2,133	USDA - Federal Crop Insurance Corp Fund	63	790	4,973
Dept of Health & Human Serv (HHS) - Misc	37	432	2,095	USDA - Loan Payments	48	626	1,950
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	9	236	855
HHS - Medicare Premiums	245	1,676	8,906	USDA - Supp Nutrition Assist Prog (SNAP)	466	8,256	36,123
Dept of Homeland Security (DHS) - misc	17	260	1,197	USDA - Supp Nutrition Assist Prog (WIC)	28	303	1,170
DHS - Customs and Certain Excise Taxes	229	1,921	20,424	Dept of Commerce (DOC)	36	394	2,467
DHS - Fed Emergency Mgmt Agency (FEMA)	9	99	460	Dept of Education (ED)	1,104	9,785	45,444
DHS - Transportation Security Admn (TSA)	2	33	655	Dept of Energy (DOE)	300	2,324	9,886
Dept of Interior (DOI) - misc	3	68	367	Dept of Health & Human Serv (HHS) - Misc	60	1,122	2,990
DOI - Fish and Wildlife and Parks	2	27	122	HHS - Centers for Disease Control (CDC)	179	1,203	4,638
DOI - Gas and Oil Lease Sales Proceeds	38	118	2,266	HHS - Federal Hospital Insr Trust Fund	625	18,962	70,354
DOI - Land and Minerals Management	4	39	141	HHS - Federal Supple Med Insr Trust Fund	769	25,778	94,196
DOI - Water and Science	3	28	121	HHS - Grants to States for Medicaid	689	33,172	119,750
Dept of Labor (DOL) - misc	2	17	78	HHS - Health Resources & Services Admin	175	10,603	23,162
DOL - Pension Benefit Guaranty Corp.	3	15	3,698	HHS - Indian Health Service	17	622	3,118
Dept of Transportation (DOT)	1	437	1,061	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	37	468	2,045	HHS - Medicare Prescription Drugs	6	5,398	20,378
District of Columbia	0	0	49	HHS - National Institutes of Health	170	2,069	8,203
Environmental Protection Agency (EPA)	1	18	77	HHS - Other Public Health Services	36	478	1,977
Estate and Gift Taxes	41	1,357	5,139	HHS - Othr Admin for Children & Families	170	1,489	6,579
Export-Import Bank	1	335	485	HHS - Othr Cent Medicare & Medicaid Serv	47	1,825	6,877
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	105	1,950	7,539
Federal Communications Commission (FCC)	3	49	278	HHS - Temp Assistance for Needy Families	19	696	3,038
FCC - Universal Service Fund	1	736	2,185	Dept of Homeland Security (DHS) - misc	48	705	2,463
Federal Deposit Insurance Corp (FDIC)	2	4	29	DHS - Customs & Border Protection (CBP)	19	371	1,881
Federal Reserve Earnings	0	6,514	21,310	DHS - Fed Emergency Mgmt Agency (FEMA)	129	1,336	6,895
Federal Trade Commission (FTC)	2	32	154	DHS - Transportation Security Admn (TSA)	1	120	431
Foreign Military Sales Program	754	3,846	8,942	Dept of Interior (DOI) - misc	30	540	2,587
General Services Administration (GSA)	7	96	387	DOI - Fish and Wildlife and Parks	25	252	905
Housing and Urban Development programs	1	86	470	DOI - Land and Minerals Management	6	100	331
Independent Agencies - misc	4	33	598	DOI - Water and Science	5	100	393
Individual Income and Employment Taxes, Not Withheld	297	5,309	32,216	Dept of Labor (DOL) - misc	76	935	3,588
Judicial Branch - Courts	3	100	801	DOL - Pension Benefit Guaranty Corp.	4	47	1,233
Justice Department programs	14	256	1,528	DOL - Unemployment Benefits	95	1,950	10,382
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	14	243	877
National Credit Union Admin (NCUA)	0	18	1,143	DOT - Federal Aviation Administration	71	961	3,113
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	257	2,410	10,346
Postal Service	394	5,901	22,524	DOT - Federal Railroad Administration	0	7	394
Public Debt Cash Issues (Table III-B)	1,642	783,861	3,984,690	DOT - Federal Transit Administration	72	1,275	4,702
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	202	3,317	14,369
RRB - Unemployment Insurance	0	1	52	VA - Benefits	44	10,317	31,875
Securities and Exchange Commission (SEC)	3	48	392	District of Columbia	0	11	84
Small Business Administration (SBA)	48	671	2,692	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	5	47	201	Emergency Rental Assistance	0	414	3,822
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	40	426	1,693
State Unemployment Insurance Deposits	12	259	13,499	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	33	1,327	4,115	Export-Import Bank	3	9	75
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Thrift Savings Plan Transfer	1,229	2,824	16,391	Federal Communications Commission (FCC)	15	161	971
				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)	6	30	125
				Federal Employees Insurance Payments	407	4,720	20,422
				Federal Salaries (EFT)	86	9,709	46,629
				Federal Trade Commission (FTC)	0	3	50
				General Services Administration (GSA)	113	1,521	5,954
				Housing and Urban Development programs	133	5,694	18,075
				Independent Agencies - misc	27	284	1,076
				Interest on Treasury Securities	0	1,299	63,320
				IRS - Advanced Child Tax Credit (EFT)	1/-17	13,787	40,931
				IRS - Economic Impact Payments (EFT)	0	342	1,837
				IRS Tax Refunds Business (EFT)	106	1,644	7,464
				IRS Tax Refunds Individual (EFT)	9	1,214	13,363
				Judicial Branch - Courts	18	68	358
				Justice Department programs	89	1,022	4,015
				Legislative Branch - misc	12	71	324
				Legislative Branch - Library of Congress	0	11	167
				NASA	55	1,404	5,030
				National Credit Union Admin (NCUA)	0	6	30
				National Science Foundation (NSF)	15	331	1,497
				Postal Service Money Orders and Other	159	2,129	9,001
				Public Debt Cash Redemp. (Table III-B)	1,593	882,280	3,638,318
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	1	1,149	3,465
				Securities and Exchange Commission (SEC)	7	27	254
				Small Business Administration (SBA)	914	30,151	137,173
				Social Security Admin (SSA) - misc	15	235	1,005
				SSA - Benefits Payments	61	64,183	234,220
				SSA - Supplemental Security Income	8	4,448	13,421
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	52	744	4,279
				Unclassified	2,261	18,343	74,655
Total Other Deposits	1,229	4,001	21,099	Total, Other Withdrawals	2,313	51,526	165,134
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	15,137	1,263,278	5,131,805
Total TGA Deposits	20,904	1,098,002	4,964,522	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)	\$ 15,137	\$ 1,263,278	\$ 5,131,805
Total Deposits (excluding transfers)	\$ 20,904	\$ 1,098,002	\$ 4,964,522	Net Change in Operating Cash Balance	\$ 5,766	\$ -165,276	\$ -167,283

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	\$ 0	\$ 805,326	\$ 3,003,738
Regular Series	\$ 0	\$ 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	456	7,424	15,876	United States Savings Securities	46	715	2,306
Federal Financing Bank	0	0	0	Government Account Series	523,177	3,170,589	15,886,322
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	97	977	2,348	Foreign Series	0	0	0
Interest Increment	1	378	1,108	State and Local Series	0	15,137	38,591
Government Account Series	535,551	3,571,062	16,309,728	Other	1,547	22,683	92,390
Hope Bonds	0	0	0	Total Redemptions	\$ 524,770	\$ 4,052,449	\$ 19,523,948
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 12,881	\$ 311,175	\$ 790,244
Foreign Series	0	0	0				
State and Local Series	0	10,220	20,479				
Other	1,546	22,723	92,537				
Total Issues	\$ 537,650	\$ 4,363,624	\$ 20,314,191				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 537,650	\$ 4,363,624	\$ 20,314,191
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	0	242	661
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	535,551	3,571,062	16,309,728
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	378	1,108
Inflation-Protected Securities Increment	456	7,424	15,457
Total Public Debt Cash Issues Deposited in TGA	\$ 1,642	\$ 783,861	\$ 3,984,690
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 524,770	\$ 4,052,449	\$ 19,523,948
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 (-)	523,177	3,170,169	15,885,630
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,593	\$ 882,280	\$ 3,638,318

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,801,699	\$ 22,799,217	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,417,463	6,407,065	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,219,162	29,206,282	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,044	20,056	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	\$ 29,192,587	\$ 29,179,694	\$ 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	\$ 13,976	\$ 192,343	\$ 656,333
Individual Income Taxes	559	5,806	28,204
Railroad Retirement Taxes	15	295	1,161
Excise Taxes	28	3,626	16,295
Corporation Income Taxes	953	78,004	101,352
Federal Unemployment Taxes	4	27	771
Estate and Gift Taxes & Misc IRS Rcpts.	5	114	1,287
Total	\$ 15,540	\$ 280,215	\$ 805,404
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,678	\$ 6,912
Through Depositories	15,412	271,804	771,517
Total Cash FTD's	\$ 15,520	\$ 273,481	\$ 778,429
Inter-agency Transfers	20	6,734	26,975
Total	\$ 15,540	\$ 280,215	\$ 805,404

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/-17	13,787	40,931
IRS - Economic Impact Payments (Checks)	4	267	2,079
IRS - Economic Impact Payments (EFT)	0	342	1,837
IRS Tax Refunds Business (Checks)	66	3,434	22,324
IRS Tax Refunds Business (EFT)	106	1,644	7,464
IRS Tax Refunds Individual (Checks)	529	2,043	11,790
IRS Tax Refunds Individual (EFT)	9	1,214	13,363

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 \$17 million.

Friday, December 17, 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 \$17 million.