



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 20, 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)	\$ 64,905	\$ 47,877	\$ 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>\$ 64,905</b>	<b>\$ 47,877</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)	27,756	301,238	806,185	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	1	54	Commodity Futures Trading Comm (CFTC)	80	84	101
Dept of Agriculture (USDA) - misc	9	146	627	Coronavirus Relief Fund	3	1,209	4,221
USDA - Commodity Credit Corporation	49	506	1,458	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	2,811	26,335	85,141
USDA - Loan Repayments	29	319	1,722	Dept of Agriculture (USDA) - misc	71	1,302	5,479
Dept of Commerce (DOC)	22	272	1,007	USDA - Child Nutrition	528	2,954	9,285
Dept of Education (ED)	168	2,374	7,737	USDA - Commodity Credit Corporation	132	1,505	7,242
Dept of Energy (DOE)	720	1,084	2,853	USDA - Federal Crop Insurance Corp Fund	33	823	5,006
Dept of Health & Human Serv (HHS) - Misc	34	466	2,130	USDA - Loan Payments	92	718	2,041
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	7	243	862
HHS - Medicare Premiums	290	1,965	9,196	USDA - Supp Nutrition Assist Prog (SNAP)	1,395	9,651	37,518
Dept of Homeland Security (DHS) - misc	24	284	1,221	USDA - Supp Nutrition Assist Prog (WIC)	24	327	1,194
DHS - Customs and Certain Excise Taxes	199	2,121	20,623	Dept of Commerce (DOC)	38	431	2,505
DHS - Fed Emergency Mgmt Agency (FEMA)	10	110	471	Dept of Education (ED)	1,007	10,792	46,451
DHS - Transportation Security Admn (TSA)	1	35	656	Dept of Energy (DOE)	143	2,466	10,028
Dept of Interior (DOI) - misc	10	78	376	Dept of Health & Human Serv (HHS) - Misc	11	1,133	3,000
DOI - Fish and Wildlife and Parks	3	30	125	HHS - Centers for Disease Control (CDC)	102	1,305	4,740
DOI - Gas and Oil Lease Sales Proceeds	4	121	2,269	HHS - Federal Hospital Insr Trust Fund	853	19,815	71,207
DOI - Land and Minerals Management	2	41	143	HHS - Federal Supple Med Insr Trust Fund	949	26,726	95,145
DOI - Water and Science	2	30	123	HHS - Grants to States for Medicaid	1,013	34,186	120,763
Dept of Labor (DOL) - misc	1	18	79	HHS - Health Resources & Services Admin	126	10,730	23,289
DOL - Pension Benefit Guaranty Corp.	1	16	3,699	HHS - Indian Health Service	26	648	3,144
Dept of Transportation (DOT)	3	440	1,064	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	29	497	2,074	HHS - Medicare Prescription Drugs	0	5,398	20,378
District of Columbia	0	0	49	HHS - National Institutes of Health	122	2,192	8,325
Environmental Protection Agency (EPA)	1	19	79	HHS - Other Public Health Services	42	519	2,019
Estate and Gift Taxes	98	1,456	5,238	HHS - Othr Admin for Children & Families	140	1,629	6,719
Export-Import Bank	96	432	582	HHS - Othr Cent Medicare & Medicaid Serv	105	1,929	6,982
Farm Credit System Insurance Cor (FCSIC)	0	0	15	HHS - Payments to States	187	2,137	7,726
Federal Communications Commission (FCC)	61	110	339	HHS - Temp Assistance for Needy Families	24	720	3,062
FCC - Universal Service Fund	2	738	2,187	Dept of Homeland Security (DHS) - misc	53	758	2,516
Federal Deposit Insurance Corp (FDIC)	0	4	29	DHS - Customs & Border Protection (CBP)	16	387	1,897
Federal Reserve Earnings	0	6,514	21,310	DHS - Fed Emergency Mgmt Agency (FEMA)	89	1,426	6,985
Federal Trade Commission (FTC)	2	34	157	DHS - Transportation Security Admn (TSA)	1	121	432
Foreign Military Sales Program	73	3,919	9,015	Dept of Interior (DOI) - misc	19	560	2,606
General Services Administration (GSA)	3	100	391	DOI - Fish and Wildlife and Parks	31	282	935
Housing and Urban Development programs	1	87	471	DOI - Land and Minerals Management	9	108	340
Independent Agencies - misc	1	34	598	DOI - Water and Science	11	111	404
Individual Income and Employment Taxes, Not Withheld	433	5,741	32,648	Dept of Labor (DOL) - misc	49	984	3,637
Judicial Branch - Courts	5	105	805	DOL - Pension Benefit Guaranty Corp.	5	53	1,238
Justice Department programs	16	272	1,544	DOL - Unemployment Benefits	187	2,137	10,569
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	0	4	24
Legislative Branch - Library of Congress	0	11	23	Dept of Transportation (DOT) - Misc	12	255	889
National Credit Union Admin (NCUA)	0	18	1,143	DOT - Federal Aviation Administration	97	1,058	3,210
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	19	2,429	10,365
Postal Service	451	6,352	22,975	DOT - Federal Railroad Administration	0	7	394
Public Debt Cash Issues (Table III-B)	1,755	785,616	3,986,445	DOT - Federal Transit Administration	88	1,363	4,790
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	254	3,571	14,623
RRB - Unemployment Insurance	0	2	52	VA - Benefits	38	10,356	31,914
Securities and Exchange Commission (SEC)	8	56	399	District of Columbia	1	12	84
Small Business Administration (SBA)	62	733	2,753	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	5	52	206	Emergency Rental Assistance	17	431	3,839
SSA - Supplemental Security Income	0	1	443	Environmental Protection Agency (EPA)	14	440	1,708
State Unemployment Insurance Deposits	117	376	13,615	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	286	1,613	4,401	Export-Import Bank	9	18	84
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	68	1,442	5,111	Federal Communications Commission (FCC)	0	161	972
				FCC - Universal Service Fund	19	139	1,644

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
Thrift Savings Plan Transfer	1,553	4,377	17,945	Federal Deposit Insurance Corp (FDIC)	1	31	126
				Federal Employees Insurance Payments	314	5,034	20,736
				Federal Salaries (EFT)	87	9,796	46,717
				Federal Trade Commission (FTC)	11	14	61
				General Services Administration (GSA)	70	1,591	6,024
				Housing and Urban Development programs	1/-34	5,660	18,041
				Independent Agencies - misc	27	311	1,103
				Interest on Treasury Securities	0	1,299	63,320
				IRS - Advanced Child Tax Credit (EFT)	0	13,787	40,931
				IRS - Economic Impact Payments (EFT)	0	342	1,837
				IRS Tax Refunds Business (EFT)	7	1,652	7,471
				IRS Tax Refunds Individual (EFT)	6	1,220	13,368
				Judicial Branch - Courts	3	71	361
				Justice Department programs	78	1,100	4,094
				Legislative Branch - misc	2	73	326
				Legislative Branch - Library of Congress	3	14	169
				NASA	72	1,476	5,102
				National Credit Union Admin (NCUA)	1	6	30
				National Science Foundation (NSF)	24	355	1,521
				Postal Service Money Orders and Other	120	2,249	9,121
				Public Debt Cash Redemp. (Table III-B)	1,597	883,877	3,639,914
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	1	1,150	3,465
				Securities and Exchange Commission (SEC)	30	57	283
				Small Business Administration (SBA)	1,800	31,951	138,973
				Social Security Admin (SSA) - misc	9	245	1,014
				SSA - Benefits Payments	54	64,237	234,274
				SSA - Supplemental Security Income	7	4,455	13,428
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	62	805	4,341
				Thrift Savings Plan Transfer	219	13,624	24,885
				Unclassified	1,764	20,107	76,419
Total Other Deposits	1,622	5,623	22,721	Total, Other Withdrawals	2,045	53,571	167,178
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	17,438	1,280,716	5,149,243
Total TGA Deposits	34,466	1,132,468	4,998,988	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)	\$ 17,438	\$ 1,280,716	\$ 5,149,243
Total Deposits (excluding transfers)	\$ 34,466	\$ 1,132,468	\$ 4,998,988	Net Change in Operating Cash Balance	\$ 17,028	\$ -148,248	\$ -150,255

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	\$ 1,927,673	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	1,363	8,788	17,239	United States Savings Securities	50	765	2,356
Federal Financing Bank	0	0	0	Government Account Series	524,633	3,695,221	16,410,954
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	211	1,188	2,559	Foreign Series	0	0	0
Interest Increment	2	380	1,109	State and Local Series	0	15,137	38,591
Government Account Series	531,182	4,102,244	16,840,910	Other	1,547	24,229	93,937
Hope Bonds	0	0	0	Total Redemptions	\$ 526,229	\$ 4,578,678	\$ 20,050,177
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 8,072	\$ 319,247	\$ 798,316
Foreign Series	0	0	0				
State and Local Series	0	10,220	20,479				
Other	1,544	24,267	94,081				
Total Issues	\$ 534,302	\$ 4,897,926	\$ 20,848,493				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 534,302	\$ 4,897,926	\$ 20,848,493
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 (-)	531,182	4,102,244	16,840,910
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	380	1,109
Inflation-Protected Securities Increment	1,363	8,788	16,820
Total Public Debt Cash Issues Deposited in TGA	\$ 1,755	\$ 785,616	\$ 3,986,445
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 526,229	\$ 4,578,678	\$ 20,050,177
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 (-)	524,633	3,694,802	16,410,263
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,597	\$ 883,877	\$ 3,639,914

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,804,698	\$ 22,801,699	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,422,537	6,417,463	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,227,234	29,219,162	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,006	20,044	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	\$ 29,200,697	\$ 29,192,587	\$ 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	\$ 26,407	\$ 218,750	\$ 682,740
Individual Income Taxes	818	6,625	29,023
Railroad Retirement Taxes	34	329	1,195
Excise Taxes	45	3,671	16,340
Corporation Income Taxes	336	78,339	101,688
Federal Unemployment Taxes	2	29	774
Estate and Gift Taxes & Misc IRS Rcpts.	141	255	1,428
Total	\$ 27,783	\$ 307,998	\$ 833,187
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 1,778	\$ 7,012
Through Depositories	27,656	299,460	799,173
Total Cash FTD's	\$ 27,756	\$ 301,238	\$ 806,185
Inter-agency Transfers	27	6,761	27,002
Total	\$ 27,783	\$ 307,998	\$ 833,187

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)	0	13,787	40,931
IRS - Economic Impact Payments (Checks)	0	267	2,079
IRS - Economic Impact Payments (EFT)	0	342	1,837
IRS Tax Refunds Business (Checks)	32	3,467	22,357
IRS Tax Refunds Business (EFT)	7	1,652	7,471
IRS Tax Refunds Individual (Checks)	50	2,093	11,840
IRS Tax Refunds Individual (EFT)	6	1,220	13,368

**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 \$190 million.

Monday, December 20, 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.