



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 22, 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)	\$ 197,516	\$ 146,518	\$ 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	\$ 197,516	\$ 146,518	\$ 213,153	\$ 215,160

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)	22,332	332,360	837,308	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	1	54	Commodity Futures Trading Comm (CFTC)	1	85	102
Dept of Agriculture (USDA) - misc	16	178	659	Coronavirus Relief Fund	205	1,646	4,658
USDA - Commodity Credit Corporation	45	585	1,537	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	906	29,865	88,671
USDA - Loan Repayments	27	500	1,903	Dept of Agriculture (USDA) - misc	132	1,482	5,659
Dept of Commerce (DOC)	15	305	1,040	USDA - Child Nutrition	265	3,323	9,655
Dept of Education (ED)	148	2,893	8,256	USDA - Commodity Credit Corporation	81	1,678	7,416
Dept of Energy (DOE)	39	1,154	2,923	USDA - Federal Crop Insurance Corp Fund	110	1,005	5,187
Dept of Health & Human Serv (HHS) - Misc	50	562	2,225	USDA - Loan Payments	70	813	2,137
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	5	254	872
HHS - Medicare Premiums	197	2,546	9,777	USDA - Supp Nutrition Assist Prog (SNAP)	554	10,691	38,559
Dept of Homeland Security (DHS) - misc	20	331	1,268	USDA - Supp Nutrition Assist Prog (WIC)	19	370	1,237
DHS - Customs and Certain Excise Taxes	6,322	8,639	27,142	Dept of Commerce (DOC)	37	546	2,619
DHS - Fed Emergency Mgmt Agency (FEMA)	6	123	484	Dept of Education (ED)	771	12,994	48,653
DHS - Transportation Security Admn (TSA)	2	39	660	Dept of Energy (DOE)	245	2,923	10,485
Dept of Interior (DOI) - misc	5	90	388	Dept of Health & Human Serv (HHS) - Misc	180	1,347	3,214
DOI - Fish and Wildlife and Parks	1	33	128	HHS - Centers for Disease Control (CDC)	82	1,485	4,920
DOI - Gas and Oil Lease Sales Proceeds	37	165	2,313	HHS - Federal Hospital Insr Trust Fund	938	21,629	73,022
DOI - Land and Minerals Management	3	53	155	HHS - Federal Supple Med Insr Trust Fund	954	28,653	97,072
DOI - Water and Science	1	34	127	HHS - Grants to States for Medicaid	1,927	37,688	124,265
Dept of Labor (DOL) - misc	2	21	82	HHS - Health Resources & Services Admin	139	11,023	23,582
DOL - Pension Benefit Guaranty Corp.	0	16	3,699	HHS - Indian Health Service	11	688	3,184
Dept of Transportation (DOT)	99	562	1,186	HHS - Marketplace Payments	5,635	5,635	20,642
Dept of Veterans Affairs (VA)	41	575	2,152	HHS - Medicare Prescription Drugs	0	5,398	20,378
District of Columbia	0	0	49	HHS - National Institutes of Health	151	2,479	8,613
Environmental Protection Agency (EPA)	2	22	82	HHS - Other Public Health Services	72	636	2,136
Estate and Gift Taxes	156	1,660	5,442	HHS - Othr Admin for Children & Families	124	1,877	6,966
Export-Import Bank	23	455	605	HHS - Othr Cent Medicare & Medicaid Serv	3,411	5,507	10,559
Farm Credit System Insurance Cor (FCSIC)	0	1	15	HHS - Payments to States	87	2,314	7,904
Federal Communications Commission (FCC)	16	126	356	HHS - Temp Assistance for Needy Families	22	777	3,119
FCC - Universal Service Fund	2	744	2,193	Dept of Homeland Security (DHS) - misc	77	856	2,614
Federal Deposit Insurance Corp (FDIC)	0	4	29	DHS - Customs & Border Protection (CBP)	34	454	1,965
Federal Reserve Earnings	2,722	9,236	24,032	DHS - Fed Emergency Mgmt Agency (FEMA)	210	1,789	7,328
Federal Trade Commission (FTC)	2	39	161	DHS - Transportation Security Admn (TSA)	14	139	450
Foreign Military Sales Program	513	4,520	9,616	Dept of Interior (DOI) - misc	56	635	2,682
General Services Administration (GSA)	6	112	403	DOI - Fish and Wildlife and Parks	30	320	973
Housing and Urban Development programs	2	190	574	DOI - Land and Minerals Management	5	119	350
Independent Agencies - misc	0	34	599	DOI - Water and Science	14	127	420
Individual Income and Employment Taxes, Not Withheld	1,406	7,708	34,615	Dept of Labor (DOL) - misc	56	1,116	3,769
Judicial Branch - Courts	6	115	815	DOL - Pension Benefit Guaranty Corp.	0	53	1,238
Justice Department programs	26	318	1,589	DOL - Unemployment Benefits	139	2,457	10,889
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	0	5	24
Legislative Branch - Library of Congress	0	11	23	Dept of Transportation (DOT) - Misc	11	286	920
National Credit Union Admin (NCUA)	0	21	1,146	DOT - Federal Aviation Administration	68	1,160	3,311
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	290	2,838	10,774
Postal Service	374	7,254	23,878	DOT - Federal Railroad Administration	1	8	395
Public Debt Cash Issues (Table III-B)	61,639	1,003,201	4,204,030	DOT - Federal Transit Administration	79	1,655	5,082
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	286	4,123	15,175
RRB - Unemployment Insurance	0	2	52	VA - Benefits	34	10,426	31,984
Securities and Exchange Commission (SEC)	6	93	437	District of Columbia	0	13	85
Small Business Administration (SBA)	103	903	2,924	Emergency Capital Investment Program	0	3	4
Social Security Admin (SSA) - misc	4	59	212	Emergency Rental Assistance	30	512	3,919
SSA - Supplemental Security Income	0	1	444	Environmental Protection Agency (EPA)	49	511	1,779
State Unemployment Insurance Deposits	11	397	13,636	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	35	1,688	4,477	Export-Import Bank	3	25	91
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
Federal Housing Admin: Note Sales	60	1,570	5,239	Federal Communications Commission (FCC)	3	165	975
				FCC - Universal Service Fund	11	150	1,655

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
Thrift Savings Plan Transfer	1,632	8,028	21,596	Federal Deposit Insurance Corp (FDIC)	0	32	127
				Federal Employees Insurance Payments	753	6,082	21,784
				Federal Salaries (EFT)	44	9,924	46,844
				Federal Trade Commission (FTC)	1	14	61
				General Services Administration (GSA)	131	1,791	6,224
				Housing and Urban Development programs	125	5,911	18,292
				Independent Agencies - misc	16	343	1,135
				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)	1/-5	1,720	7,540
				IRS Tax Refunds Individual (EFT)	443	1,675	13,824
				Judicial Branch - Courts	8	83	374
				Justice Department programs	100	1,268	4,261
				Legislative Branch - misc	8	87	339
				Legislative Branch - Library of Congress	0	15	171
				NASA	89	1,708	5,334
				National Credit Union Admin (NCUA)	1	7	31
				National Science Foundation (NSF)	48	465	1,631
				Postal Service Money Orders and Other	836	3,176	10,048
				Public Debt Cash Redemp. (Table III-B)	1,596	956,535	3,712,573
				Railroad Retirement Board (RRB) - misc	0	3	13
				RRB - Benefit Payments	0	1,150	3,466
				Securities and Exchange Commission (SEC)	2/-1	55	282
				Small Business Administration (SBA)	1,930	36,796	143,817
				Social Security Admin (SSA) - misc	14	307	1,076
				SSA - Benefits Payments	20,658	84,948	254,985
				SSA - Supplemental Security Income	7	4,469	13,442
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	67	985	4,330
				Federal Financing Bank	52	729	1,769
				State Department	57	1,006	4,542
				Unclassified	1,547	23,313	79,626
Total Other Deposits	1,693	9,402	26,501	Total, Other Withdrawals	1,723	57,239	170,846
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	47,159	1,415,977	5,284,504
Total TGA Deposits	98,158	1,400,340	5,266,861	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 47,159	\$ 1,415,977	\$ 5,284,504
Total Deposits (excluding transfers)	\$ 98,158	\$ 1,400,340	\$ 5,266,861	Net Change in Operating Cash Balance	\$ 50,998	\$ -15,637	\$ -17,643

See Footnote

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	\$ 0	\$ 874,087	\$ 3,072,500
Regular Series	\$ -1	\$ 536,057	\$ 1,986,431	Notes	0	38,000	465,779
Cash Management Series	60,000	300,003	1,120,018	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	455	9,695	18,147	United States Savings Securities	46	865	2,456
Federal Financing Bank	0	0	0	Government Account Series	550,756	4,772,617	17,488,351
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	107	1,391	2,762	Foreign Series	0	0	0
Interest Increment	1	382	1,111	State and Local Series	10	15,147	38,601
Government Account Series	537,750	5,177,525	17,916,191	Other	1,540	27,877	97,584
Hope Bonds	0	0	0	Total Redemptions	\$ 552,352	\$ 5,728,593	\$ 21,200,092
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 47,502	\$ 463,132	\$ 942,200
Foreign Series	0	0	0				
State and Local Series	3	10,224	20,483				
Other	1,539	27,910	97,724				
Total Issues	\$ 599,854	\$ 6,191,725	\$ 22,142,292				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 599,854	\$ 6,191,725	\$ 22,142,292
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	9	266	686
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	537,750	5,177,525	17,916,191
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	382	1,111
Inflation-Protected Securities Increment	455	9,695	17,727
Total Public Debt Cash Issues Deposited in TGA	\$ 61,639	\$ 1,003,201	\$ 4,204,030
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 552,352	\$ 5,728,593	\$ 21,200,092
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 (-)	550,756	4,772,058	17,487,519
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,596	\$ 956,535	\$ 3,712,573

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,954,313	\$ 22,891,867	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,416,806	6,431,750	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,371,119	29,323,617	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,005	20,009	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	\$ 29,344,583	\$ 29,297,077	\$ 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	\$ 21,530	\$ 248,148	\$ 712,138
Individual Income Taxes	532	7,846	30,244
Railroad Retirement Taxes	6	361	1,227
Excise Taxes	39	3,754	16,423
Corporation Income Taxes	263	78,788	102,137
Federal Unemployment Taxes	2	33	777
Estate and Gift Taxes & Misc IRS Rcpts.	2	260	1,432
Total	\$ 22,375	\$ 339,191	\$ 864,379
Cash Federal Tax Deposits:			
Direct	\$ 166	\$ 2,089	\$ 7,323
Through Depositories	22,166	330,272	829,985
Total Cash FTD's	\$ 22,332	\$ 332,360	\$ 837,308
Inter-agency Transfers	43	6,831	27,071
Total	\$ 22,375	\$ 339,191	\$ 864,379

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)	0	4,198	23,088
IRS Tax Refunds Business (EFT)	1/-5	1,720	7,540
IRS Tax Refunds Individual (Checks)	9	2,113	11,860
IRS Tax Refunds Individual (EFT)	443	1,675	13,824

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 \$7 million.

Wednesday, December 22, 2021

2/Reported as a negative amount due to a return/reversal of \$6 million.

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 \$7 million.