



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 23, 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)	\$ 176,914	\$ 197,516	\$ 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	\$ 176,914	\$ 197,516	\$ 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)	14,952	347,312	852,260	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	75	76	129	Commodity Futures Trading Comm (CFTC)	0	85	102
Dept of Agriculture (USDA) - misc	9	187	668	Coronavirus Relief Fund	1,116	2,762	5,774
USDA - Commodity Credit Corporation	44	629	1,581	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	2,278	32,144	90,950
USDA - Loan Repayments	40	540	1,943	Dept of Agriculture (USDA) - misc	89	1,571	5,748
Dept of Commerce (DOC)	26	331	1,066	USDA - Child Nutrition	111	3,434	9,766
Dept of Education (ED)	134	3,027	8,390	USDA - Commodity Credit Corporation	102	1,780	7,517
Dept of Energy (DOE)	44	1,198	2,967	USDA - Federal Crop Insurance Corp Fund	84	1,088	5,271
Dept of Health & Human Serv (HHS) - Misc	38	600	2,263	USDA - Loan Payments	120	933	2,257
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	11	264	883
HHS - Medicare Premiums	824	3,371	10,601	USDA - Supp Nutrition Assist Prog (SNAP)	515	11,206	39,073
Dept of Homeland Security (DHS) - misc	20	351	1,288	USDA - Supp Nutrition Assist Prog (WIC)	21	391	1,258
DHS - Customs and Certain Excise Taxes	119	8,758	27,261	Dept of Commerce (DOC)	35	581	2,654
DHS - Fed Emergency Mgmt Agency (FEMA)	7	130	491	Dept of Education (ED)	531	13,525	49,184
DHS - Transportation Security Admn (TSA)	1	40	661	Dept of Energy (DOE)	274	3,197	10,759
Dept of Interior (DOI) - misc	4	93	392	Dept of Health & Human Serv (HHS) - Misc	104	1,451	3,318
DOI - Fish and Wildlife and Parks	1	34	129	HHS - Centers for Disease Control (CDC)	48	1,533	4,968
DOI - Gas and Oil Lease Sales Proceeds	14	178	2,326	HHS - Federal Hospital Insr Trust Fund	658	22,288	73,680
DOI - Land and Minerals Management	5	57	159	HHS - Federal Supple Med Insr Trust Fund	623	29,276	97,695
DOI - Water and Science	12	47	139	HHS - Grants to States for Medicaid	3,651	41,339	127,916
Dept of Labor (DOL) - misc	1	22	83	HHS - Health Resources & Services Admin	230	11,253	23,812
DOL - Pension Benefit Guaranty Corp.	0	16	3,699	HHS - Indian Health Service	54	742	3,237
Dept of Transportation (DOT)	3	565	1,189	HHS - Marketplace Payments	0	5,635	20,642
Dept of Veterans Affairs (VA)	33	608	2,184	HHS - Medicare Prescription Drugs	0	5,398	20,378
District of Columbia	24	24	72	HHS - National Institutes of Health	207	2,686	8,820
Environmental Protection Agency (EPA)	1	23	83	HHS - Other Public Health Services	81	717	2,216
Estate and Gift Taxes	11	1,671	5,453	HHS - Othr Admin for Children & Families	144	2,021	7,111
Export-Import Bank	1	456	607	HHS - Othr Cent Medicare & Medicaid Serv	73	5,580	10,632
Farm Credit System Insurance Cor (FCSIC)	1	1	15	HHS - Payments to States	172	2,486	8,076
Federal Communications Commission (FCC)	1	127	357	HHS - Temp Assistance for Needy Families	44	821	3,163
FCC - Universal Service Fund	1	745	2,195	Dept of Homeland Security (DHS) - misc	39	895	2,653
Federal Deposit Insurance Corp (FDIC)	0	4	29	DHS - Customs & Border Protection (CBP)	26	481	1,991
Federal Reserve Earnings	0	9,236	24,032	DHS - Fed Emergency Mgmt Agency (FEMA)	91	1,860	7,419
Federal Trade Commission (FTC)	2	41	164	DHS - Transportation Security Admn (TSA)	2	141	452
Foreign Military Sales Program	135	4,654	9,750	Dept of Interior (DOI) - misc	37	672	2,719
General Services Administration (GSA)	4	116	407	DOI - Fish and Wildlife and Parks	19	339	992
Housing and Urban Development programs	3	193	577	DOI - Land and Minerals Management	2	121	352
Independent Agencies - misc	6	41	605	DOI - Water and Science	7	134	427
Individual Income and Employment Taxes, Not Withheld	796	8,504	35,411	Dept of Labor (DOL) - misc	124	1,240	3,893
Judicial Branch - Courts	3	118	818	DOL - Pension Benefit Guaranty Corp.	0	53	1,238
Justice Department programs	7	325	1,597	DOL - Unemployment Benefits	91	2,548	10,980
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	0	5	25
Legislative Branch - Library of Congress	0	12	24	Dept of Transportation (DOT) - Misc	27	313	947
National Credit Union Admin (NCUA)	5	26	1,151	DOT - Federal Aviation Administration	72	1,232	3,384
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	196	3,034	10,970
Postal Service	404	7,658	24,282	DOT - Federal Railroad Administration	0	8	396
Public Debt Cash Issues (Table III-B)	116,886	1,120,087	4,320,916	DOT - Federal Transit Administration	536	2,191	5,618
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	330	4,453	15,505
RRB - Unemployment Insurance	0	2	52	VA - Benefits	73	10,498	32,056
Securities and Exchange Commission (SEC)	3	96	440	District of Columbia	1	14	86
Small Business Administration (SBA)	65	968	2,989	Emergency Capital Investment Program	0	3	4
Social Security Admin (SSA) - misc	4	62	216	Emergency Rental Assistance	137	649	4,057
SSA - Supplemental Security Income	1	2	445	Environmental Protection Agency (EPA)	56	567	1,834
State Unemployment Insurance Deposits	23	419	13,658	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	130	1,818	4,606	Export-Import Bank	0	25	91
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
Federal Housing Admin: Note Sales	51	1,620	5,289	Federal Communications Commission (FCC)	18	183	993
				FCC - Universal Service Fund	14	164	1,669

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
International Monetary Fund	183	221	371	Federal Deposit Insurance Corp (FDIC)	3	35	130
Thrift Savings Plan Transfer	1,858	9,886	23,454	Federal Employees Insurance Payments	708	6,790	22,492
				Federal Salaries (EFT)	3,178	13,102	50,022
				Federal Trade Commission (FTC)	0	15	62
				General Services Administration (GSA)	112	1,903	6,336
				Housing and Urban Development programs	112	6,023	18,404
				Independent Agencies - misc	30	372	1,165
				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)	0	1,720	7,540
				IRS Tax Refunds Individual (EFT)	3	1,678	13,827
				Judicial Branch - Courts	9	92	382
				Justice Department programs	99	1,366	4,359
				Legislative Branch - misc	4	91	343
				Legislative Branch - Library of Congress	1	16	171
				NASA	158	1,866	5,492
				National Credit Union Admin (NCUA)	1	8	32
				National Science Foundation (NSF)	27	492	1,658
				Postal Service Money Orders and Other	113	3,290	10,161
				Public Debt Cash Redemp. (Table III-B)	134,882	1,091,417	3,847,455
				Railroad Retirement Board (RRB) - misc	0	3	13
				RRB - Benefit Payments	1	1,151	3,467
				Securities and Exchange Commission (SEC)	11	66	293
				Small Business Administration (SBA)	2,831	39,627	146,648
				Social Security Admin (SSA) - misc	28	335	1,105
				SSA - Benefits Payments	1/-11	84,936	254,973
				SSA - Supplemental Security Income	7	4,476	13,449
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	140	1,146	4,682
				Unclassified	1,899	25,212	81,525
Total Other Deposits	2,092	11,494	28,592	Total, Other Withdrawals	2,038	59,277	172,885
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	157,618	1,573,594	5,442,122
Total TGA Deposits	137,016	1,537,356	5,403,877	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)	\$ 157,618	\$ 1,573,594	\$ 5,442,122
Total Deposits (excluding transfers)	\$ 137,016	\$ 1,537,356	\$ 5,403,877	Net Change in Operating Cash Balance	\$ -20,602	\$ -36,239	\$ -38,245

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	\$ 132,943	\$ 1,007,031	\$ 3,205,443
Regular Series	\$ 114,938	\$ 650,995	\$ 2,101,369	Notes	0	38,000	465,779
Cash Management Series	0	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	10,150	18,602	United States Savings Securities	45	910	2,501
Federal Financing Bank	0	0	0	Government Account Series	533,543	5,306,160	18,021,893
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	110	1,502	2,872	Foreign Series	0	0	0
Interest Increment	2	384	1,113	State and Local Series	4	15,150	38,604
Government Account Series	544,754	5,722,279	18,460,945	Other	1,891	29,767	99,474
Hope Bonds	0	0	0	Total Redemptions	\$ 668,425	\$ 6,397,018	\$ 21,868,516
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -6,273	\$ 456,859	\$ 935,927
Foreign Series	0	0	0				
State and Local Series	0	10,224	20,483				
Other	1,892	29,803	99,617				
Total Issues	\$ 662,152	\$ 6,853,877	\$ 22,804,444				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 662,152	\$ 6,853,877	\$ 22,804,444
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	54	320	740
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	544,754	5,722,279	18,460,945
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	384	1,113
Inflation-Protected Securities Increment	455	10,150	18,182
Total Public Debt Cash Issues Deposited in TGA	\$ 116,886	\$ 1,120,087	\$ 4,320,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 668,425	\$ 6,397,018	\$ 21,868,516
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 (-)	533,543	5,305,601	18,021,061
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 134,882	\$ 1,091,417	\$ 3,847,455

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,938,284	\$ 22,954,313	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,426,562	6,416,806	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,364,846	29,371,119	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,047	20,005	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	\$ 29,338,268	\$ 29,344,583	\$ 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	\$ 10,447	\$ 258,595	\$ 722,585
Individual Income Taxes	513	8,360	30,758
Railroad Retirement Taxes	47	408	1,274
Excise Taxes	120	3,874	16,543
Corporation Income Taxes	4,803	83,592	106,940
Federal Unemployment Taxes	1	35	779
Estate and Gift Taxes & Misc IRS Rcpts.	5	265	1,437
Total	\$ 15,937	\$ 355,128	\$ 880,316
Cash Federal Tax Deposits:			
Direct	\$ 363	\$ 2,452	\$ 7,686
Through Depositories	14,589	344,861	844,574
Total Cash FTD's	\$ 14,952	\$ 347,312	\$ 852,260
Inter-agency Transfers	985	7,815	28,056
Total	\$ 15,937	\$ 355,128	\$ 880,316

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)	0	1,720	7,540
IRS Tax Refunds Individual (Checks)	15	2,129	11,876
IRS Tax Refunds Individual (EFT)	3	1,678	13,827

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 23, 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.