



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 24, 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)	\$ 183,671	\$ 176,914	\$ 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	\$ 183,671	\$ 176,914	\$ 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)	11,256	358,568	863,516	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	76	129	Commodity Futures Trading Comm (CFTC)	0	85	102
Dept of Agriculture (USDA) - misc	9	197	678	Coronavirus Relief Fund	0	2,762	5,774
USDA - Commodity Credit Corporation	17	646	1,598	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	30	32,174	90,980
USDA - Loan Repayments	30	571	1,974	Dept of Agriculture (USDA) - misc	71	1,642	5,819
Dept of Commerce (DOC)	10	341	1,076	USDA - Child Nutrition	32	3,466	9,797
Dept of Education (ED)	111	3,138	8,501	USDA - Commodity Credit Corporation	5	1,785	7,523
Dept of Energy (DOE)	11	1,209	2,978	USDA - Federal Crop Insurance Corp Fund	92	1,181	5,364
Dept of Health & Human Serv (HHS) - Misc	27	627	2,290	USDA - Loan Payments	35	968	2,292
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	0	264	883
HHS - Medicare Premiums	77	3,448	10,679	USDA - Supp Nutrition Assist Prog (SNAP)	489	11,695	39,562
Dept of Homeland Security (DHS) - misc	22	373	1,310	USDA - Supp Nutrition Assist Prog (WIC)	6	397	1,264
DHS - Customs and Certain Excise Taxes	152	8,910	27,413	Dept of Commerce (DOC)	15	596	2,669
DHS - Fed Emergency Mgmt Agency (FEMA)	4	133	494	Dept of Education (ED)	0	13,525	49,184
DHS - Transportation Security Admn (TSA)	1	41	663	Dept of Energy (DOE)	146	3,343	10,905
Dept of Interior (DOI) - misc	1	94	393	Dept of Health & Human Serv (HHS) - Misc	8	1,459	3,327
DOI - Fish and Wildlife and Parks	1	35	130	HHS - Centers for Disease Control (CDC)	93	1,627	5,061
DOI - Gas and Oil Lease Sales Proceeds	29	207	2,355	HHS - Federal Hospital Insr Trust Fund	510	22,798	74,190
DOI - Land and Minerals Management	1	58	160	HHS - Federal Supple Med Insr Trust Fund	569	29,846	98,264
DOI - Water and Science	1	48	140	HHS - Grants to States for Medicaid	246	41,585	128,163
Dept of Labor (DOL) - misc	1	23	84	HHS - Health Resources & Services Admin	48	11,301	23,860
DOL - Pension Benefit Guaranty Corp.	0	17	3,699	HHS - Indian Health Service	1	743	3,238
Dept of Transportation (DOT)	1	566	1,190	HHS - Marketplace Payments	0	5,635	20,642
Dept of Veterans Affairs (VA)	33	641	2,217	HHS - Medicare Prescription Drugs	8	5,406	20,386
District of Columbia	0	24	72	HHS - National Institutes of Health	125	2,811	8,945
Environmental Protection Agency (EPA)	0	24	84	HHS - Other Public Health Services	21	738	2,237
Estate and Gift Taxes	208	1,879	5,661	HHS - Othr Admin for Children & Families	76	2,097	7,187
Export-Import Bank	1	458	608	HHS - Othr Cent Medicare & Medicaid Serv	10	5,591	10,643
Farm Credit System Insurance Cor (FCSIC)	0	1	16	HHS - Payments to States	54	2,541	8,130
Federal Communications Commission (FCC)	0	127	357	HHS - Temp Assistance for Needy Families	15	836	3,177
FCC - Universal Service Fund	1	747	2,196	Dept of Homeland Security (DHS) - misc	27	922	2,680
Federal Deposit Insurance Corp (FDIC)	0	4	29	DHS - Customs & Border Protection (CBP)	0	481	1,991
Federal Reserve Earnings	0	9,236	24,032	DHS - Fed Emergency Mgmt Agency (FEMA)	160	2,021	7,580
Federal Trade Commission (FTC)	0	42	164	DHS - Transportation Security Admn (TSA)	16	157	468
Foreign Military Sales Program	13	4,667	9,763	Dept of Interior (DOI) - misc	19	692	2,738
General Services Administration (GSA)	1	117	408	DOI - Fish and Wildlife and Parks	8	347	1,000
Housing and Urban Development programs	3	196	580	DOI - Land and Minerals Management	3	124	355
Independent Agencies - misc	1	41	606	DOI - Water and Science	6	140	432
Individual Income and Employment Taxes, Not Withheld	393	8,896	35,803	Dept of Labor (DOL) - misc	17	1,257	3,910
Judicial Branch - Courts	6	123	824	DOL - Pension Benefit Guaranty Corp.	2	55	1,240
Justice Department programs	8	333	1,604	DOL - Unemployment Benefits	50	2,598	11,030
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	52	364	999
National Credit Union Admin (NCUA)	0	26	1,151	DOT - Federal Aviation Administration	210	1,441	3,593
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	20	3,053	10,989
Postal Service	318	7,976	24,600	DOT - Federal Railroad Administration	46	54	441
Public Debt Cash Issues (Table III-B)	1,658	1,121,745	4,322,575	DOT - Federal Transit Administration	313	2,504	5,931
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	1	4,455	15,507
RRB - Unemployment Insurance	0	2	52	VA - Benefits	0	10,498	32,056
Securities and Exchange Commission (SEC)	125	222	565	District of Columbia	0	14	86
Small Business Administration (SBA)	39	1,007	3,027	Emergency Capital Investment Program	0	3	5
Social Security Admin (SSA) - misc	5	67	221	Emergency Rental Assistance	0	649	4,057
SSA - Supplemental Security Income	0	2	445	Environmental Protection Agency (EPA)	6	573	1,841
State Unemployment Insurance Deposits	13	432	13,671	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	16	1,834	4,623	Export-Import Bank	0	25	91
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
				Federal Communications Commission (FCC)	337	520	1,330
				FCC - Universal Service Fund	0	164	1,669

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)	0	35	130
				Federal Employees Insurance Payments	223	7,013	22,715
				Federal Salaries (EFT)	1,246	14,348	51,268
				Federal Trade Commission (FTC)	1	16	63
				General Services Administration (GSA)	0	1,903	6,336
				Housing and Urban Development programs	8	6,031	18,412
				Independent Agencies - misc	12	385	1,177
				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)	0	1,678	13,827
				Judicial Branch - Courts	0	92	382
				Justice Department programs	24	1,390	4,383
				Legislative Branch - misc	9	100	352
				Legislative Branch - Library of Congress	0	16	171
				NASA	5	1,871	5,497
				National Credit Union Admin (NCUA)	0	8	32
				National Science Foundation (NSF)	0	492	1,658
				Postal Service Money Orders and Other	70	3,360	10,232
				Public Debt Cash Redemp. (Table III-B)	1,574	1,092,992	3,849,029
				Railroad Retirement Board (RRB) - misc	0	3	13
				RRB - Benefit Payments	0	1,151	3,467
				Securities and Exchange Commission (SEC)	4	71	297
				Small Business Administration (SBA)	0	39,627	146,649
				Social Security Admin (SSA) - misc	7	342	1,112
				SSA - Benefits Payments	0	84,936	254,973
				SSA - Supplemental Security Income	0	4,476	13,449
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	52	1,086	4,431
				Unclassified	610	25,822	82,135
Total Other Deposits	0	11,494	28,592	Total, Other Withdrawals	662	59,940	173,547
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	7,849	1,581,443	5,449,971
Total TGA Deposits	14,606	1,551,961	5,418,482	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)	\$ 7,849	\$ 1,581,443	\$ 5,449,971
Total Deposits (excluding transfers)	\$ 14,606	\$ 1,551,961	\$ 5,418,482	Net Change in Operating Cash Balance	\$ 6,757	\$ -29,482	\$ -31,489

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	\$ 1,007,031	\$ 3,205,443
Regular Series	\$ 0	\$ 650,994	\$ 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	453	10,603	19,055	United States Savings Securities	34	944	2,535
Federal Financing Bank	0	0	0	Government Account Series	530,551	5,836,711	18,552,444
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	119	1,620	2,990	Foreign Series	0	0	0
Interest Increment	2	385	1,115	State and Local Series	0	15,150	38,604
Government Account Series	531,654	6,253,933	18,992,599	Other	1,541	31,308	101,015
Hope Bonds	0	0	0	Total Redemptions	\$ 532,125	\$ 6,929,143	\$ 22,400,642
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 1,641	\$ 458,500	\$ 937,569
Foreign Series	0	0	0				
State and Local Series	0	10,224	20,483				
Other	1,540	31,343	101,156				
Total Issues	\$ 533,767	\$ 7,387,644	\$ 23,338,211				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 533,767	\$ 7,387,644	\$ 23,338,211
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	0	320	740
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	531,654	6,253,933	18,992,599
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	385	1,115
Inflation-Protected Securities Increment	453	10,603	18,635
Total Public Debt Cash Issues Deposited in TGA	\$ 1,658	\$ 1,121,745	\$ 4,322,575
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 532,125	\$ 6,929,143	\$ 22,400,642
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 (-)	530,551	5,836,152	18,551,612
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,574	\$ 1,092,992	\$ 3,849,029

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,938,682	\$ 22,938,284	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,427,805	6,426,562	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,366,487	29,364,846	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,034	20,047	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	\$ 29,339,922	\$ 29,338,268	\$ 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	\$ 10,627	\$ 269,222	\$ 733,212
Individual Income Taxes	456	8,816	31,214
Railroad Retirement Taxes	35	443	1,309
Excise Taxes	65	3,939	16,608
Corporation Income Taxes	109	83,700	107,049
Federal Unemployment Taxes	2	36	780
Estate and Gift Taxes & Misc IRS Rcpts.	8	272	1,445
Total	\$ 11,301	\$ 366,428	\$ 891,617
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 2,479	\$ 7,713
Through Depositories	11,229	356,089	855,803
Total Cash FTD's	\$ 11,256	\$ 358,568	\$ 863,516
Inter-agency Transfers	45	7,860	28,101
Total	\$ 11,301	\$ 366,428	\$ 891,617

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)	0	2,129	11,876
IRS Tax Refunds Individual (EFT)	0	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 III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, December 24, 2021

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.