



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 27, 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)	\$ 202,813	\$ 183,671	\$ 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	\$ 202,813	\$ 183,671	\$ 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)	26,233	384,801	889,748	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	4	201	682	Coronavirus Relief Fund	0	2,761	5,774
USDA - Commodity Credit Corporation	34	680	1,632	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	2	2,191	Defense Vendor Payments (EFT)	1,359	33,533	92,339
USDA - Loan Repayments	4	574	1,977	Dept of Agriculture (USDA) - misc	0	1,641	5,819
Dept of Commerce (DOC)	6	347	1,082	USDA - Child Nutrition	149	3,615	9,946
Dept of Education (ED)	62	3,200	8,563	USDA - Commodity Credit Corporation	82	1,867	7,604
Dept of Energy (DOE)	89	1,298	3,067	USDA - Federal Crop Insurance Corp Fund	0	1,181	5,364
Dept of Health & Human Serv (HHS) - Misc	15	642	2,305	USDA - Loan Payments	1/1	968	2,291
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	6	270	889
HHS - Medicare Premiums	23	3,472	10,702	USDA - Supp Nutrition Assist Prog (SNAP)	1,129	12,824	40,691
Dept of Homeland Security (DHS) - misc	9	383	1,319	USDA - Supp Nutrition Assist Prog (WIC)	10	408	1,274
DHS - Customs and Certain Excise Taxes	123	9,033	27,536	Dept of Commerce (DOC)	7	603	2,676
DHS - Fed Emergency Mgmt Agency (FEMA)	3	137	498	Dept of Education (ED)	791	14,316	49,975
DHS - Transportation Security Admn (TSA)	1	43	664	Dept of Energy (DOE)	23	3,366	10,928
Dept of Interior (DOI) - misc	8	102	401	Dept of Health & Human Serv (HHS) - Misc	45	1,505	3,372
DOI - Fish and Wildlife and Parks	2	37	131	HHS - Centers for Disease Control (CDC)	15	1,642	5,077
DOI - Gas and Oil Lease Sales Proceeds	40	247	2,395	HHS - Federal Hospital Insr Trust Fund	596	23,394	74,786
DOI - Land and Minerals Management	3	61	164	HHS - Federal Supple Med Insr Trust Fund	1,025	30,871	99,289
DOI - Water and Science	0	48	140	HHS - Grants to States for Medicaid	65	41,650	128,228
Dept of Labor (DOL) - misc	0	24	85	HHS - Health Resources & Services Admin	76	11,378	23,936
DOL - Pension Benefit Guaranty Corp.	7	24	3,706	HHS - Indian Health Service	14	757	3,252
Dept of Transportation (DOT)	1	567	1,191	HHS - Marketplace Payments	0	5,635	20,642
Dept of Veterans Affairs (VA)	10	651	2,228	HHS - Medicare Prescription Drugs	0	5,406	20,386
District of Columbia	0	24	72	HHS - National Institutes of Health	17	2,828	8,961
Environmental Protection Agency (EPA)	0	24	84	HHS - Other Public Health Services	4	742	2,242
Estate and Gift Taxes	0	1,879	5,661	HHS - Othr Admn for Children & Families	57	2,154	7,244
Export-Import Bank	0	458	608	HHS - Othr Cent Medicare & Medicaid Serv	100	5,691	10,743
Farm Credit System Insurance Cor (FCSIC)	1	2	16	HHS - Payments to States	10	2,550	8,140
Federal Communications Commission (FCC)	0	127	357	HHS - Temp Assistance for Needy Families	5	840	3,182
FCC - Universal Service Fund	0	747	2,196	Dept of Homeland Security (DHS) - misc	65	987	2,745
Federal Deposit Insurance Corp (FDIC)	0	4	29	DHS - Customs & Border Protection (CBP)	17	497	2,008
Federal Reserve Earnings	0	9,236	24,032	DHS - Fed Emergency Mgmt Agency (FEMA)	0	2,021	7,580
Federal Trade Commission (FTC)	1	43	165	DHS - Transportation Security Admn (TSA)	0	157	468
Foreign Military Sales Program	1,055	5,722	10,818	Dept of Interior (DOI) - misc	4	695	2,742
General Services Administration (GSA)	2	119	410	DOI - Fish and Wildlife and Parks	9	355	1,008
Housing and Urban Development programs	1	196	580	DOI - Land and Minerals Management	0	124	355
Independent Agencies - misc	1	42	606	DOI - Water and Science	0	140	432
Individual Income and Employment Taxes, Not Withheld	329	9,225	36,132	Dept of Labor (DOL) - misc	16	1,273	3,926
Judicial Branch - Courts	0	124	824	DOL - Pension Benefit Guaranty Corp.	0	55	1,240
Justice Department programs	4	337	1,608	DOL - Unemployment Benefits	154	2,752	11,185
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	0	6	25
Legislative Branch - Library of Congress	0	12	24	Dept of Transportation (DOT) - Misc	0	364	999
National Credit Union Admn (NCUA)	0	26	1,151	DOT - Federal Aviation Administration	0	1,442	3,594
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	49	3,102	11,038
Postal Service	218	8,194	24,818	DOT - Federal Railroad Administration	0	54	441
Public Debt Cash Issues (Table III-B)	1,871	1,123,617	4,324,446	DOT - Federal Transit Administration	0	2,504	5,931
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	300	4,755	15,806
RRB - Unemployment Insurance	0	2	52	VA - Benefits	32	10,530	32,088
Securities and Exchange Commission (SEC)	7	229	572	District of Columbia	0	14	87
Small Business Administration (SBA)	27	1,033	3,054	Emergency Capital Investment Program	0	3	5
Social Security Admin (SSA) - misc	0	68	221	Emergency Rental Assistance	0	649	4,057
SSA - Supplemental Security Income	9	12	454	Environmental Protection Agency (EPA)	108	681	1,948
State Unemployment Insurance Deposits	16	448	13,687	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	84	1,918	4,707	Export-Import Bank	3	28	94
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
Thrift Savings Plan Transfer	2,255	12,175	25,742	Federal Communications Commission (FCC)	2/-45	475	1,286
				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	40	7,053	22,755
				Federal Salaries (EFT)	1,691	16,039	52,959
				Federal Trade Commission (FTC)	0	16	63
				General Services Administration (GSA)	56	1,959	6,392
				Housing and Urban Development programs	103	6,134	18,515
				Independent Agencies - misc	2	387	1,179
				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	7,539
				IRS Tax Refunds Individual (EFT)	3/-1	1,677	13,826
				Judicial Branch - Courts	8	100	390
				Justice Department programs	34	1,424	4,418
				Legislative Branch - misc	2	101	354
				Legislative Branch - Library of Congress	1	17	172
				NASA	95	1,966	5,592
				National Credit Union Admin (NCUA)	0	8	32
				National Science Foundation (NSF)	30	522	1,688
				Postal Service Money Orders and Other	171	3,531	10,402
				Public Debt Cash Redemp. (Table III-B)	1,566	1,094,558	3,850,596
				Railroad Retirement Board (RRB) - misc	0	3	13
				RRB - Benefit Payments	0	1,151	3,467
				Securities and Exchange Commission (SEC)	4/-3	68	294
				Small Business Administration (SBA)	1,015	40,643	147,664
				Social Security Admin (SSA) - misc	4	345	1,115
				SSA - Benefits Payments	5/-15	84,922	254,958
				SSA - Supplemental Security Income	6	4,483	13,455
				Transportation Services	0	0	683
				Other Withdrawals:			
				International Monetary Fund	803	923	2,541
				TARP	29	34	100
				Unclassified	1,483	27,305	83,618
Total Other Deposits	2,255	13,749	30,847	Total, Other Withdrawals	2,315	62,254	175,862
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	13,418	1,594,861	5,463,389
Total TGA Deposits	32,560	1,584,521	5,451,042	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)	\$ 13,418	\$ 1,594,861	\$ 5,463,389
Total Deposits (excluding transfers)	\$ 32,560	\$ 1,584,521	\$ 5,451,042	Net Change in Operating Cash Balance	\$ 19,142	\$ -10,340	\$ -12,346

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	\$ 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	1,364	11,967	20,419	United States Savings Securities	23	967	2,557
Federal Financing Bank	0	0	0	Government Account Series	528,694	6,365,405	19,081,138
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	201	1,821	3,192	Foreign Series	0	0	0
Interest Increment	1	386	1,116	State and Local Series	1	15,151	38,605
Government Account Series	553,037	6,806,970	19,545,635	Other	1,543	32,851	102,558
Hope Bonds	0	0	0	Total Redemptions	\$ 530,261	\$ 7,459,404	\$ 22,930,902
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 26,013	\$ 484,513	\$ 963,581
Foreign Series	0	0	0				
State and Local Series	131	10,355	20,614				
Other	1,539	32,882	102,696				
Total Issues	\$ 556,273	\$ 7,943,917	\$ 23,894,484				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 556,273	\$ 7,943,917	\$ 23,894,484
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 (-)	553,037	6,806,970	19,545,635
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	386	1,116
Inflation-Protected Securities Increment	1,364	11,967	20,000
Total Public Debt Cash Issues Deposited in TGA	\$ 1,871	\$ 1,123,617	\$ 4,324,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 530,261	\$ 7,459,404	\$ 22,930,902
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 (-)	528,694	6,364,846	19,080,307
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,566	\$ 1,094,558	\$ 3,850,596

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,942,742	\$ 22,938,682	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,449,758	6,427,805	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,392,500	29,366,487	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,996	20,034	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	\$ 29,365,973	\$ 29,339,922	\$ 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	\$ 25,882	\$ 295,104	\$ 759,094
Individual Income Taxes	645	9,461	31,859
Railroad Retirement Taxes	37	481	1,346
Excise Taxes	183	4,121	16,790
Corporation Income Taxes	130	83,830	107,179
Federal Unemployment Taxes	2	38	782
Estate and Gift Taxes & Misc IRS Rcpts.	0	273	1,445
Total	\$ 26,879	\$ 393,308	\$ 918,496
Cash Federal Tax Deposits:			
Direct	\$ 15	\$ 2,494	\$ 7,728
Through Depositories	26,217	382,307	882,020
Total Cash FTD's	\$ 26,233	\$ 384,801	\$ 889,748
Inter-agency Transfers	647	8,507	28,748
Total	\$ 26,879	\$ 393,308	\$ 918,496

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	7,539
IRS Tax Refunds Individual (Checks)	469	2,597	12,344
IRS Tax Refunds Individual (EFT)	3/-1	1,677	13,826

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 \$1 million.

Monday, December 27, 2021

2/Reported as a negative amount due to a return/reversal of \$45 million.

3/Reported as a negative amount due to a return/reversal of \$7 million

4/Reported as a negative amount due to a return/reversal of \$3 million.

5/Reported as a negative amount due to a return/reversal of \$16 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

3/Reported as a negative amount due to a return/reversal of \$7 million