



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 28, 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)	\$ 268,208	\$ 202,813	\$ 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	\$ 268,208	\$ 202,813	\$ 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)	8,815	393,616	898,563	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	209	690	Coronavirus Relief Fund	0	2,761	5,774
USDA - Commodity Credit Corporation	35	715	1,667	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	3	5	2,194	Defense Vendor Payments (EFT)	1,706	35,239	94,045
USDA - Loan Repayments	44	618	2,022	Dept of Agriculture (USDA) - misc	216	1,857	6,035
Dept of Commerce (DOC)	15	362	1,097	USDA - Child Nutrition	87	3,702	10,034
Dept of Education (ED)	212	3,412	8,775	USDA - Commodity Credit Corporation	70	1,937	7,675
Dept of Energy (DOE)	16	1,315	3,084	USDA - Federal Crop Insurance Corp Fund	102	1,282	5,465
Dept of Health & Human Serv (HHS) - Misc	36	678	2,341	USDA - Loan Payments	45	1,013	2,336
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	4	274	893
HHS - Medicare Premiums	32	3,504	10,735	USDA - Supp Nutrition Assist Prog (SNAP)	341	13,165	41,032
Dept of Homeland Security (DHS) - misc	18	400	1,337	USDA - Supp Nutrition Assist Prog (WIC)	19	427	1,294
DHS - Customs and Certain Excise Taxes	26	9,059	27,561	Dept of Commerce (DOC)	39	641	2,715
DHS - Fed Emergency Mgmt Agency (FEMA)	14	151	512	Dept of Education (ED)	938	15,255	50,914
DHS - Transportation Security Admn (TSA)	2	45	666	Dept of Energy (DOE)	110	3,476	11,038
Dept of Interior (DOI) - misc	2	104	403	Dept of Health & Human Serv (HHS) - Misc	70	1,574	3,442
DOI - Fish and Wildlife and Parks	1	37	132	HHS - Centers for Disease Control (CDC)	97	1,739	5,173
DOI - Gas and Oil Lease Sales Proceeds	39	287	2,435	HHS - Federal Hospital Insr Trust Fund	819	24,213	75,605
DOI - Land and Minerals Management	0	62	164	HHS - Federal Supple Med Insr Trust Fund	1,020	31,891	100,310
DOI - Water and Science	0	48	141	HHS - Grants to States for Medicaid	1,296	42,946	129,523
Dept of Labor (DOL) - misc	1	24	85	HHS - Health Resources & Services Admin	82	11,459	24,018
DOL - Pension Benefit Guaranty Corp.	0	24	3,707	HHS - Indian Health Service	11	767	3,263
Dept of Transportation (DOT)	3	570	1,194	HHS - Marketplace Payments	0	5,635	20,642
Dept of Veterans Affairs (VA)	35	686	2,263	HHS - Medicare Prescription Drugs	0	5,406	20,386
District of Columbia	1	24	73	HHS - National Institutes of Health	91	2,919	9,053
Environmental Protection Agency (EPA)	1	25	85	HHS - Other Public Health Services	44	787	2,286
Estate and Gift Taxes	63	1,942	5,723	HHS - Othr Admin for Children & Families	43	2,197	7,287
Export-Import Bank	0	458	608	HHS - Othr Cent Medicare & Medicaid Serv	45	5,736	10,788
Farm Credit System Insurance Cor (FCSIC)	1	3	18	HHS - Payments to States	433	2,983	8,573
Federal Communications Commission (FCC)	1	129	358	HHS - Temp Assistance for Needy Families	168	1,008	3,350
FCC - Universal Service Fund	8	755	2,205	Dept of Homeland Security (DHS) - misc	33	1,020	2,778
Federal Deposit Insurance Corp (FDIC)	0	4	29	DHS - Customs & Border Protection (CBP)	19	516	2,026
Federal Reserve Earnings	0	9,236	24,032	DHS - Fed Emergency Mgmt Agency (FEMA)	129	2,149	7,708
Federal Trade Commission (FTC)	2	44	166	DHS - Transportation Security Admn (TSA)	6	163	474
Foreign Military Sales Program	16	5,738	10,834	Dept of Interior (DOI) - misc	82	777	2,824
General Services Administration (GSA)	2	122	412	DOI - Fish and Wildlife and Parks	22	377	1,030
Housing and Urban Development programs	1	197	581	DOI - Land and Minerals Management	6	129	361
Independent Agencies - misc	1	43	608	DOI - Water and Science	4	144	437
Individual Income and Employment Taxes, Not Withheld	862	10,087	36,994	Dept of Labor (DOL) - misc	89	1,362	4,015
Judicial Branch - Courts	2	126	826	DOL - Pension Benefit Guaranty Corp.	1/2	53	1,239
Justice Department programs	12	348	1,620	DOL - Unemployment Benefits	174	2,927	11,359
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	1	7	26
Legislative Branch - Library of Congress	0	12	24	Dept of Transportation (DOT) - Misc	7	371	1,005
National Credit Union Admin (NCUA)	0	26	1,151	DOT - Federal Aviation Administration	55	1,497	3,649
National Science Foundation (NSF)	0	1	7	DOT - Federal Highway Administration	181	3,283	11,219
Postal Service	272	8,466	25,090	DOT - Federal Railroad Administration	3	58	445
Public Debt Cash Issues (Table III-B)	136,819	1,260,436	4,461,265	DOT - Federal Transit Administration	121	2,625	6,052
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	291	5,045	16,097
RRB - Unemployment Insurance	0	2	52	VA - Benefits	59	10,589	32,147
Securities and Exchange Commission (SEC)	1	229	573	District of Columbia	0	15	87
Small Business Administration (SBA)	71	1,104	3,124	Emergency Capital Investment Program	0	3	5
Social Security Admin (SSA) - misc	4	71	225	Emergency Rental Assistance	0	649	4,057
SSA - Supplemental Security Income	0	12	454	Environmental Protection Agency (EPA)	36	717	1,985
State Unemployment Insurance Deposits	986	1,435	14,674	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	32	1,950	4,738	Export-Import Bank	0	28	94
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
Thrift Savings Plan Transfer	2,443	14,617	28,185	Federal Communications Commission (FCC)	2	477	1,287
				FCC - Universal Service Fund	0	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
				Federal Deposit Insurance Corp (FDIC)	0	35	130
				Federal Employees Insurance Payments	187	7,240	22,942
				Federal Salaries (EFT)	330	16,369	53,290
				Federal Trade Commission (FTC)	0	16	63
				General Services Administration (GSA)	121	2,081	6,514
				Housing and Urban Development programs	219	6,353	18,734
				Independent Agencies - misc	10	397	1,189
				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)	42	1,762	7,582
				IRS Tax Refunds Individual (EFT)	9	1,686	13,835
				Judicial Branch - Courts	2	102	392
				Justice Department programs	78	1,502	4,495
				Legislative Branch - misc	1	102	355
				Legislative Branch - Library of Congress	4	21	177
				NASA	55	2,021	5,648
				National Credit Union Admin (NCUA)	4	13	37
				National Science Foundation (NSF)	19	541	1,707
				Postal Service Money Orders and Other	81	3,612	10,484
				Public Debt Cash Redemp. (Table III-B)	71,140	1,165,699	3,921,736
				Railroad Retirement Board (RRB) - misc	0	3	13
				RRB - Benefit Payments	1	1,152	3,468
				Securities and Exchange Commission (SEC)	1	69	295
				Small Business Administration (SBA)	2,674	43,317	150,338
				Social Security Admin (SSA) - misc	7	352	1,122
				SSA - Benefits Payments	3	84,925	254,962
				SSA - Supplemental Security Income	5	4,488	13,461
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	66	1,191	4,536
				Unclassified	1,286	28,591	84,903
Total Other Deposits	2,443	16,191	33,290	Total, Other Withdrawals	1,352	63,606	177,214
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	85,564	1,680,425	5,548,953
Total TGA Deposits	150,958	1,735,480	5,602,000	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)	\$ 85,564	\$ 1,680,425	\$ 5,548,953
Total Deposits (excluding transfers)	\$ 150,958	\$ 1,735,480	\$ 5,602,000	Net Change in Operating Cash Balance	\$ 65,394	\$ 55,055	\$ 53,048

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	\$ 68,931	\$ 1,075,961	\$ 3,274,374
Regular Series	\$ 93,935	\$ 744,929	\$ 2,195,304	Notes	0	38,000	465,779
Cash Management Series	40,000	340,003	1,160,019	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	12,420	20,872	United States Savings Securities	47	1,013	2,604
Federal Financing Bank	0	0	0	Government Account Series	531,951	6,897,356	19,613,089
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	201	2,023	3,393	Foreign Series	0	0	0
Interest Increment	2	388	1,118	State and Local Series	0	15,151	38,605
Government Account Series	543,499	7,350,469	20,089,134	Other	2,163	35,014	104,721
Hope Bonds	0	0	0	Total Redemptions	\$ 603,091	\$ 8,062,495	\$ 23,533,994
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 77,702	\$ 562,215	\$ 1,041,283
Foreign Series	0	0	0				
State and Local Series	556	10,911	21,170				
Other	2,147	35,029	104,843				
Total Issues	\$ 680,793	\$ 8,624,710	\$ 24,575,277				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 680,793	\$ 8,624,710	\$ 24,575,277
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	19	340	760
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	543,499	7,350,469	20,089,134
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	388	1,118
Inflation-Protected Securities Increment	453	12,420	20,453
Total Public Debt Cash Issues Deposited in TGA	\$ 136,819	\$ 1,260,436	\$ 4,461,265
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 603,091	\$ 8,062,495	\$ 23,533,994
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 (-)	531,951	6,896,797	19,612,257
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 71,140	\$ 1,165,699	\$ 3,921,736

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,011,725	\$ 22,942,742	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,458,477	6,449,758	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,470,202	29,392,500	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,002	19,996	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	\$ 29,443,669	\$ 29,365,973	\$ 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	\$ 6,927	\$ 302,031	\$ 766,021
Individual Income Taxes	969	10,430	32,827
Railroad Retirement Taxes	72	553	1,418
Excise Taxes	697	4,819	17,488
Corporation Income Taxes	144	83,975	107,324
Federal Unemployment Taxes	2	40	784
Estate and Gift Taxes & Misc IRS Rcpts.	5	278	1,451
Total	\$ 8,818	\$ 402,125	\$ 927,313
Cash Federal Tax Deposits:			
Direct	\$ 561	\$ 3,056	\$ 8,289
Through Depositories	8,254	390,560	890,274
Total Cash FTD's	\$ 8,815	\$ 393,616	\$ 898,563
Inter-agency Transfers	3	8,509	28,750
Total	\$ 8,818	\$ 402,125	\$ 927,313

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)	1,170	5,368	24,258
IRS Tax Refunds Business (EFT)	42	1,762	7,582
IRS Tax Refunds Individual (Checks)	13	2,610	12,357
IRS Tax Refunds Individual (EFT)	9	1,686	13,835

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 \$2 million.

Tuesday, December 28, 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.