



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 29, 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)	\$ 283,995	\$ 268,208	\$ 213,153	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 283,995</b>	<b>\$ 268,208</b>	<b>\$ 213,153</b>	<b>\$ 215,160</b>

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)	20,877	414,493	919,441	Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	76	129	Commodity Futures Trading Comm (CFTC)	2	87	104
Dept of Agriculture (USDA) - misc	9	218	699	Coronavirus Relief Fund	0	2,761	5,774
USDA - Commodity Credit Corporation	48	763	1,715	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	5	2,194	Defense Vendor Payments (EFT)	2,219	37,458	96,264
USDA - Loan Repayments	53	672	2,075	Dept of Agriculture (USDA) - misc	25	1,883	6,060
Dept of Commerce (DOC)	13	375	1,110	USDA - Child Nutrition	234	3,936	10,268
Dept of Education (ED)	122	3,534	8,897	USDA - Commodity Credit Corporation	70	2,007	7,744
Dept of Energy (DOE)	16	1,330	3,099	USDA - Federal Crop Insurance Corp Fund	36	1,318	5,501
Dept of Health & Human Serv (HHS) - Misc	27	705	2,368	USDA - Loan Payments	55	1,068	2,391
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	3	278	897
HHS - Medicare Premiums	165	3,669	10,900	USDA - Supp Nutrition Assist Prog (SNAP)	401	13,566	41,433
Dept of Homeland Security (DHS) - misc	19	420	1,357	USDA - Supp Nutrition Assist Prog (WIC)	21	448	1,315
DHS - Customs and Certain Excise Taxes	209	9,268	27,770	Dept of Commerce (DOC)	14	656	2,729
DHS - Fed Emergency Mgmt Agency (FEMA)	7	158	518	Dept of Education (ED)	1,266	16,521	52,180
DHS - Transportation Security Admn (TSA)	12	57	678	Dept of Energy (DOE)	160	3,636	11,198
Dept of Interior (DOI) - misc	7	111	410	Dept of Health & Human Serv (HHS) - Misc	11	1,585	3,453
DOI - Fish and Wildlife and Parks	6	44	139	HHS - Centers for Disease Control (CDC)	1/36	1,703	5,137
DOI - Gas and Oil Lease Sales Proceeds	197	484	2,632	HHS - Federal Hospital Insr Trust Fund	961	25,174	76,566
DOI - Land and Minerals Management	7	69	171	HHS - Federal Supple Med Insr Trust Fund	1,059	32,950	101,368
DOI - Water and Science	8	56	149	HHS - Grants to States for Medicaid	1,724	44,670	131,247
Dept of Labor (DOL) - misc	2	26	87	HHS - Health Resources & Services Admin	242	11,702	24,261
DOL - Pension Benefit Guaranty Corp.	0	24	3,707	HHS - Indian Health Service	6	773	3,269
Dept of Transportation (DOT)	5	575	1,199	HHS - Marketplace Payments	0	5,635	20,642
Dept of Veterans Affairs (VA)	40	726	2,303	HHS - Medicare Prescription Drugs	0	5,406	20,386
District of Columbia	0	24	73	HHS - National Institutes of Health	85	3,004	9,138
Environmental Protection Agency (EPA)	1	26	86	HHS - Other Public Health Services	47	834	2,333
Estate and Gift Taxes	36	1,977	5,759	HHS - Othr Admn for Children & Families	98	2,295	7,384
Export-Import Bank	163	621	771	HHS - Othr Cent Medicare & Medicaid Serv	141	5,877	10,929
Farm Credit System Insurance Cor (FCSIC)	3	6	21	HHS - Payments to States	74	3,057	8,647
Federal Communications Commission (FCC)	1	129	359	HHS - Temp Assistance for Needy Families	48	1,057	3,398
FCC - Universal Service Fund	4	759	2,208	Dept of Homeland Security (DHS) - misc	44	1,064	2,822
Federal Deposit Insurance Corp (FDIC)	6	10	36	DHS - Customs & Border Protection (CBP)	47	564	2,074
Federal Reserve Earnings	2,682	11,918	26,714	DHS - Fed Emergency Mgmt Agency (FEMA)	101	2,250	7,809
Federal Trade Commission (FTC)	1	45	168	DHS - Transportation Security Admn (TSA)	0	163	474
Foreign Military Sales Program	341	6,078	11,175	Dept of Interior (DOI) - misc	288	1,066	3,112
General Services Administration (GSA)	4	125	416	DOI - Fish and Wildlife and Parks	11	389	1,042
Housing and Urban Development programs	2	200	584	DOI - Land and Minerals Management	8	137	368
Independent Agencies - misc	0	43	608	DOI - Water and Science	5	149	442
Individual Income and Employment Taxes, Not Withheld	2,115	12,202	39,109	Dept of Labor (DOL) - misc	35	1,398	4,051
Judicial Branch - Courts	3	128	829	DOL - Pension Benefit Guaranty Corp.	11	64	1,249
Justice Department programs	63	411	1,683	DOL - Unemployment Benefits	175	3,101	11,533
Legislative Branch - misc	0	2	7	Unemployment Assist - FEMA Lost Wage Pmt	1	8	27
Legislative Branch - Library of Congress	0	12	24	Dept of Transportation (DOT) - Misc	7	378	1,012
National Credit Union Admin (NCUA)	0	26	1,151	DOT - Federal Aviation Administration	84	1,581	3,733
National Science Foundation (NSF)	1	1	8	DOT - Federal Highway Administration	288	3,571	11,507
Postal Service	280	8,746	25,370	DOT - Federal Railroad Administration	3	61	448
Public Debt Cash Issues (Table III-B)	1,829	1,262,265	4,463,094	DOT - Federal Transit Administration	137	2,762	6,189
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	444	5,490	16,542
RRB - Unemployment Insurance	0	2	52	VA - Benefits	31	10,620	32,178
Securities and Exchange Commission (SEC)	1	231	574	District of Columbia	1	16	89
Small Business Administration (SBA)	43	1,147	3,167	Emergency Capital Investment Program	0	3	5
Social Security Admin (SSA) - misc	5	76	230	Emergency Rental Assistance	0	649	4,057
SSA - Supplemental Security Income	201	212	655	Environmental Protection Agency (EPA)	27	744	2,012
State Unemployment Insurance Deposits	18	1,453	14,692	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	25	1,975	4,764	Export-Import Bank	4	32	98
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
Federal Housing Admin: Note Sales	111	1,819	5,488	Federal Communications Commission (FCC)	0	477	1,287
				FCC - Universal Service Fund	507	671	2,176

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
TARP	32	32	63	Federal Deposit Insurance Corp (FDIC)	4	39	134
Thrift Savings Plan Transfer	2,223	16,840	30,408	Federal Employees Insurance Payments	277	7,517	23,220
				Federal Salaries (EFT)	99	16,468	53,389
				Federal Trade Commission (FTC)	0	16	63
				General Services Administration (GSA)	205	2,286	6,719
				Housing and Urban Development programs	162	6,515	18,896
				Independent Agencies - misc	19	416	1,208
				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	1,762	7,582
				IRS Tax Refunds Individual (EFT)	135	1,820	13,969
				Judicial Branch - Courts	0	102	392
				Justice Department programs	47	1,549	4,542
				Legislative Branch - misc	3	106	358
				Legislative Branch - Library of Congress	3	24	179
				NASA	0	2,021	5,648
				National Credit Union Admin (NCUA)	0	13	37
				National Science Foundation (NSF)	9	550	1,716
				Postal Service Money Orders and Other	190	3,802	10,674
				Public Debt Cash Redemp. (Table III-B)	1,589	1,167,288	3,923,325
				Railroad Retirement Board (RRB) - misc	0	3	13
				RRB - Benefit Payments	0	1,152	3,468
				Securities and Exchange Commission (SEC)	0	69	295
				Small Business Administration (SBA)	1,278	44,594	151,616
				Social Security Admin (SSA) - misc	11	363	1,132
				SSA - Benefits Payments	2/-3	84,922	254,958
				SSA - Supplemental Security Income	0	4,488	13,461
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,246	4,591
				Federal Financing Bank	56	824	1,864
				Unclassified	894	29,485	85,798
Total Other Deposits	2,366	18,558	35,656	Total, Other Withdrawals	1,006	64,612	178,220
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	16,258	1,696,683	5,565,210
Total TGA Deposits	32,045	1,767,524	5,634,045	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)	\$ 16,258	\$ 1,696,683	\$ 5,565,210
Total Deposits (excluding transfers)	\$ 32,045	\$ 1,767,524	\$ 5,634,045	Net Change in Operating Cash Balance	\$ 15,787	\$ 70,842	\$ 68,835

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	\$ 1,075,961	\$ 3,274,374
Regular Series	\$ 0	\$ 744,929	\$ 2,195,304	Notes	0	38,000	465,779
Cash Management Series	0	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	455	12,875	21,327	United States Savings Securities	58	1,071	2,662
Federal Financing Bank	0	0	0	Government Account Series	537,299	7,434,655	20,150,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	235	2,258	3,628	Foreign Series	0	0	0
Interest Increment	1	389	1,118	State and Local Series	11	15,162	38,615
Government Account Series	540,153	7,890,622	20,629,288	Other	1,521	36,534	106,242
Hope Bonds	0	0	0	Total Redemptions	\$ 538,889	\$ 8,601,384	\$ 24,072,882
Domestic Series	0	1	1	Net Change in Public Debt Outstanding	\$ 3,549	\$ 565,764	\$ 1,044,833
Foreign Series	0	0	0				
State and Local Series	75	10,986	21,245				
Other	1,519	36,548	106,362				
Total Issues	\$ 542,438	\$ 9,167,148	\$ 25,117,715				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 542,438	\$ 9,167,148	\$ 25,117,715
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	0	340	760
Bonds and Notes (-)	0	657	6,299
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	540,153	7,890,622	20,629,288
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	389	1,118
Inflation-Protected Securities Increment	455	12,875	20,908
Total Public Debt Cash Issues Deposited in TGA	\$ 1,829	\$ 1,262,265	\$ 4,463,094
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 538,889	\$ 8,601,384	\$ 24,072,882
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 (-)	537,299	7,434,096	20,149,557
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,589	\$ 1,167,288	\$ 3,923,325

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,014,780	\$ 23,011,725	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,458,972	6,458,477	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,473,751	29,470,202	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,989	20,002	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	\$ 29,447,231	\$ 29,443,669	\$ 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	\$ 16,962	\$ 318,993	\$ 782,983
Individual Income Taxes	848	11,278	33,675
Railroad Retirement Taxes	5	558	1,424
Excise Taxes	2,100	6,919	19,588
Corporation Income Taxes	965	84,940	108,289
Federal Unemployment Taxes	5	45	789
Estate and Gift Taxes & Misc IRS Rcpts.	5	283	1,455
Total	\$ 20,890	\$ 423,015	\$ 948,203
Cash Federal Tax Deposits:			
Direct	\$ 861	\$ 3,916	\$ 9,150
Through Depositories	20,016	410,577	910,290
Total Cash FTD's	\$ 20,877	\$ 414,493	\$ 919,441
Inter-agency Transfers	13	8,522	28,763
Total	\$ 20,890	\$ 423,015	\$ 948,203

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	5,368	24,258
IRS Tax Refunds Business (EFT)	0	1,762	7,582
IRS Tax Refunds Individual (Checks)	8	2,618	12,366
IRS Tax Refunds Individual (EFT)	135	1,820	13,969

**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 \$93 million.

Wednesday, December 29, 2021

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