



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 31, 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)	\$ 406,108	\$ 284,174	\$ 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	\$ 406,108	\$ 284,174	\$ 213,153	\$ 215,160

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			954,570	Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	19,708	449,623		Airline Worker Support Extension	0	10	17
Commodity Futures Trading Comm (CFTC)	0	76	129	Commodity Futures Trading Comm (CFTC)	0	87	104
Dept of Agriculture (USDA) - misc	17	239	720	Coronavirus Relief Fund	0	2,775	5,787
USDA - Commodity Credit Corporation	54	855	1,806	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	6	2,195	Defense Vendor Payments (EFT)	77	38,577	97,383
USDA - Loan Repayments	193	1,034	2,437	Dept of Agriculture (USDA) - misc	56	1,991	6,169
Dept of Commerce (DOC)	11	413	1,148	USDA - Child Nutrition	78	4,161	10,492
Dept of Education (ED)	119	3,772	9,135	USDA - Commodity Credit Corporation	14	2,098	7,835
Dept of Energy (DOE)	8	1,367	3,136	USDA - Federal Crop Insurance Corp Fund	54	1,431	5,614
Dept of Health & Human Serv (HHS) - Misc	174	936	2,599	USDA - Loan Payments	13	1,107	2,430
HHS - Marketplace Receipts	0	5	6	USDA - Other Farm Service	0	283	902
HHS - Medicare Premiums	48	3,991	11,222	USDA - Supp Nutrition Assist Prog (SNAP)	350	14,307	42,174
Dept of Homeland Security (DHS) - misc	17	454	1,390	USDA - Supp Nutrition Assist Prog (WIC)	25	498	1,365
DHS - Customs and Certain Excise Taxes	131	9,522	28,024	Dept of Commerce (DOC)	6	666	2,739
DHS - Fed Emergency Mgmt Agency (FEMA)	31	194	555	Dept of Education (ED)	0	17,256	52,915
DHS - Transportation Security Admn (TSA)	92	311	932	Dept of Energy (DOE)	174	4,115	11,677
Dept of Interior (DOI) - misc	2	116	415	Dept of Health & Human Serv (HHS) - Misc	5	1,667	3,534
DOI - Fish and Wildlife and Parks	1	46	141	HHS - Centers for Disease Control (CDC)	48	1,837	5,271
DOI - Gas and Oil Lease Sales Proceeds	311	1,298	3,446	HHS - Federal Hospital Insr Trust Fund	315	26,079	77,471
DOI - Land and Minerals Management	4	81	183	HHS - Federal Supple Med Insr Trust Fund	391	34,119	102,538
DOI - Water and Science	1	69	161	HHS - Grants to States for Medicaid	188	48,872	135,450
Dept of Labor (DOL) - misc	1	29	90	HHS - Health Resources & Services Admin	62	11,936	24,495
DOL - Pension Benefit Guaranty Corp.	0	26	3,709	HHS - Indian Health Service	1	792	3,287
Dept of Transportation (DOT)	18	613	1,237	HHS - Marketplace Payments	0	5,635	20,642
Dept of Veterans Affairs (VA)	32	787	2,363	HHS - Medicare Prescription Drugs	7	5,413	20,394
District of Columbia	0	24	73	HHS - National Institutes of Health	139	3,298	9,432
Environmental Protection Agency (EPA)	0	28	88	HHS - Other Public Health Services	11	902	2,402
Estate and Gift Taxes	143	2,229	6,011	HHS - Othr Admin for Children & Families	73	2,501	7,590
Export-Import Bank	0	637	787	HHS - Othr Cent Medicare & Medicaid Serv	26	6,112	11,164
Farm Credit System Insurance Cor (FCSIC)	2	8	23	HHS - Payments to States	154	3,399	8,989
Federal Communications Commission (FCC)	0	149	378	HHS - Temp Assistance for Needy Families	9	1,100	3,441
FCC - Universal Service Fund	1	762	2,211	Dept of Homeland Security (DHS) - misc	11	1,099	2,857
Federal Deposit Insurance Corp (FDIC)	0	1,980	2,006	DHS - Customs & Border Protection (CBP)	0	569	2,079
Federal Reserve Earnings	0	11,918	26,714	DHS - Fed Emergency Mgmt Agency (FEMA)	68	2,476	8,035
Federal Trade Commission (FTC)	1	49	171	DHS - Transportation Security Admn (TSA)	0	169	480
Foreign Military Sales Program	37	6,161	11,257	Dept of Interior (DOI) - misc	14	1,189	3,235
General Services Administration (GSA)	2	131	422	DOI - Fish and Wildlife and Parks	10	415	1,068
Housing and Urban Development programs	5	206	590	DOI - Land and Minerals Management	2	142	373
Independent Agencies - misc	1	163	727	DOI - Water and Science	1	160	453
Individual Income and Employment Taxes, Not Withheld	228	12,689	39,596	Dept of Labor (DOL) - misc	130	1,604	4,257
Judicial Branch - Courts	14	148	848	DOL - Pension Benefit Guaranty Corp.	0	608	1,793
Justice Department programs	15	442	1,713	DOL - Unemployment Benefits	68	3,282	11,714
Legislative Branch - misc	0	3	8	Unemployment Assist - FEMA Lost Wage Pmt	0	8	27
Legislative Branch - Library of Congress	0	12	24	Dept of Transportation (DOT) - Misc	0	387	1,022
National Credit Union Admin (NCUA)	0	30	1,156	DOT - Federal Aviation Administration	0	1,627	3,779
National Science Foundation (NSF)	1	2	9	DOT - Federal Highway Administration	0	3,731	11,667
Postal Service	309	9,363	25,987	DOT - Federal Railroad Administration	0	61	448
Public Debt Cash Issues (Table III-B)	264,629	1,694,359	4,895,188	DOT - Federal Transit Administration	56	2,875	6,302
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	3	5,734	16,786
RRB - Unemployment Insurance	0	2	52	VA - Benefits	0	20,757	42,315
Securities and Exchange Commission (SEC)	0	233	577	District of Columbia	0	18	90
Small Business Administration (SBA)	71	1,278	3,298	Emergency Capital Investment Program	0	3	5
Social Security Admin (SSA) - misc	3	83	237	Emergency Rental Assistance	0	649	4,057
SSA - Supplemental Security Income	0	212	655	Environmental Protection Agency (EPA)	3	804	2,072
State Unemployment Insurance Deposits	21	1,521	14,761	ESF - Economic Recovery Programs	0	-3	-5,609
Unclassified - Deposits	811	3,613	6,402	Export-Import Bank	1	88	154
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	2
Federal Housing Admin: Note Sales	51	1,999	5,668	Federal Communications Commission (FCC)	0	477	1,288
				FCC - Universal Service Fund	0	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
Thrift Savings Plan Transfer	418	19,596	33,163	Federal Deposit Insurance Corp (FDIC)	0	47	142
				Federal Employees Insurance Payments	321	8,214	23,916
				Federal Salaries (EFT)	1	17,815	54,736
				Federal Trade Commission (FTC)	0	16	63
				General Services Administration (GSA)	0	2,366	6,800
				Housing and Urban Development programs	6	6,641	19,022
				Independent Agencies - misc	4	439	1,231
				Interest on Treasury Securities	8,331	9,632	71,653
				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	7,581
				IRS Tax Refunds Individual (EFT)	0	1,818	13,967
				Judicial Branch - Courts	0	102	392
				Justice Department programs	0	1,556	4,549
				Legislative Branch - misc	4	112	364
				Legislative Branch - Library of Congress	0	24	179
				NASA	0	2,061	5,687
				National Credit Union Admin (NCUA)	0	13	37
				National Science Foundation (NSF)	0	563	1,729
				Postal Service Money Orders and Other	73	3,994	10,866
				Public Debt Cash Redemp. (Table III-B)	152,908	1,472,641	4,228,678
				Railroad Retirement Board (RRB) - misc	0	4	14
				RRB - Benefit Payments	0	1,154	3,470
				Securities and Exchange Commission (SEC)	0	77	303
				Small Business Administration (SBA)	0	45,056	152,078
				Social Security Admin (SSA) - misc	14	390	1,160
				SSA - Benefits Payments	0	84,916	254,953
				SSA - Supplemental Security Income	0	9,051	18,024
				Transportation Services	0	0	683
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-62	-75	-181
				Unclassified	1,561	32,156	88,468
Total Other Deposits	469	21,493	38,592	Total, Other Withdrawals	1,499	75,873	189,480
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	165,808	2,053,091	5,921,619
Total TGA Deposits	287,742	2,246,046	6,112,567	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)	\$ 165,808	\$ 2,053,091	\$ 5,921,619
Total Deposits (excluding transfers)	\$ 287,742	\$ 2,246,046	\$ 6,112,567	Net Change in Operating Cash Balance	\$ 121,934	\$ 192,955	\$ 190,948

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	\$ 40,000	\$ 1,266,427	\$ 3,464,839
Regular Series	\$ 0	\$ 910,393	\$ 2,360,767	Notes	111,285	149,285	577,064
Cash Management Series	0	340,003	1,160,019	Bonds	0	0	30,632
Notes	238,531	341,800	1,076,084	Federal Financing Bank	0	0	0
Bonds	22,717	47,986	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	685	14,015	22,466	United States Savings Securities	54	1,186	2,777
Federal Financing Bank	0	0	0	Government Account Series	632,598	8,615,056	21,330,789
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	285	2,824	4,195	Foreign Series	0	0	0
Interest Increment	2	392	1,121	State and Local Series	3	15,214	38,667
Government Account Series	644,135	9,087,905	21,826,571	Other	1,566	39,969	109,677
Hope Bonds	0	0	0	Total Redemptions	\$ 785,506	\$ 10,087,137	\$ 25,558,636
Domestic Series	0	1	1	Net Change in Public Debt Outstanding	\$ 122,412	\$ 709,228	\$ 1,188,296
Foreign Series	0	0	0				
State and Local Series	0	11,065	21,324				
Other	1,564	39,982	109,795				
Total Issues	\$ 907,918	\$ 10,796,365	\$ 26,746,932				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 907,918	\$ 10,796,365	\$ 26,746,932
Premium on New Issues	1,790	1,791	5,542
Discount on New Issues:			
Bills (-)	0	569	989
Bonds and Notes (-)	507	1,165	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	644,135	9,087,905	21,826,571
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	392	1,121
Inflation-Protected Securities Increment	436	13,766	21,798
Total Public Debt Cash Issues Deposited in TGA	\$ 264,629	\$ 1,694,359	\$ 4,895,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 785,506	\$ 10,087,137	\$ 25,558,636
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 (-)	632,598	8,614,497	21,329,958
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 152,908	\$ 1,472,641	\$ 4,228,678

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,143,747	\$ 23,032,720	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,473,468	6,462,083	6,262,075	6,146,018
Total Public Debt				
Outstanding	29,617,215	29,494,803	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,683	20,206	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	\$ 29,590,001	\$ 29,468,066	\$ 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	\$ 17,637	\$ 351,099	\$ 815,089
Individual Income Taxes	1,433	13,753	36,151
Railroad Retirement Taxes	78	645	1,510
Excise Taxes	23	6,973	19,642
Corporation Income Taxes	534	86,511	109,860
Federal Unemployment Taxes	6	60	804
Estate and Gift Taxes & Misc IRS Rcpts.	2	435	1,607
Total	\$ 19,714	\$ 459,475	\$ 984,663
Cash Federal Tax Deposits:			
Direct	\$ 102	\$ 4,400	\$ 9,634
Through Depositories	19,606	445,223	944,936
Total Cash FTD's	\$ 19,708	\$ 449,623	\$ 954,570
Inter-agency Transfers	6	9,852	30,093
Total	\$ 19,714	\$ 459,475	\$ 984,663

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	7,581
IRS Tax Refunds Individual (Checks)	0	1/2,630	1/12,377
IRS Tax Refunds Individual (EFT)	0	1/1,818	1/13,967

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 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 31, 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.

TABLE VI – Income Tax Refunds Issued

¹/Does not include \$62 million offset by Fiscal Service for the month of December 2021 and \$298 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.