



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 31, 2022

(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)	\$ 742,843	\$ 642,334	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 742,843	\$ 642,334	\$ 406,108	\$ 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)	25,358	349,601	1,304,171	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	2	130	Commodity Futures Trading Comm (CFTC)	0	7	111
Dept of Agriculture (USDA) - misc	60	336	1,056	Coronavirus Relief Fund	65	2,298	8,085
USDA - Commodity Credit Corporation	45	946	2,753	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	1	2	2,197	Defense Vendor Payments (EFT)	797	30,533	127,916
USDA - Loan Repayments	32	456	2,894	Dept of Agriculture (USDA) - misc	97	1,694	7,863
Dept of Commerce (DOC)	15	349	1,497	USDA - Child Nutrition	171	2,565	13,057
Dept of Education (ED)	156	2,842	11,977	USDA - Commodity Credit Corporation	33	1,010	8,844
Dept of Energy (DOE)	60	907	4,043	USDA - Federal Crop Insurance Corp Fund	43	1,135	6,749
Dept of Health & Human Serv (HHS) - Misc	12	382	2,981	USDA - Loan Payments	25	527	2,958
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	2	68	970
HHS - Medicare Premiums	97	3,846	15,068	USDA - Supp Nutrition Assist Prog (SNAP)	1,082	13,488	55,662
Dept of Homeland Security (DHS) - misc	24	408	1,798	USDA - Supp Nutrition Assist Prog (WIC)	31	421	1,786
DHS - Customs and Certain Excise Taxes	288	9,661	37,685	Dept of Commerce (DOC)	8	578	3,317
DHS - Fed Emergency Mgmt Agency (FEMA)	11	185	740	Dept of Education (ED)	1,430	34,422	87,336
DHS - Transportation Security Admn (TSA)	192	240	1,172	Dept of Energy (DOE)	159	3,216	14,893
Dept of Interior (DOI) - misc	2	76	490	Dept of Health & Human Serv (HHS) - Misc	15	868	4,402
DOI - Fish and Wildlife and Parks	2	35	176	HHS - Centers for Disease Control (CDC)	103	1,732	7,004
DOI - Gas and Oil Lease Sales Proceeds	806	1,140	4,586	HHS - Federal Hospital Insr Trust Fund	657	26,148	103,619
DOI - Land and Minerals Management	7	282	465	HHS - Federal Supple Med Insr Trust Fund	658	33,192	135,730
DOI - Water and Science	1	96	258	HHS - Grants to States for Medicaid	410	45,183	180,632
Dept of Labor (DOL) - misc	1	23	113	HHS - Health Resources & Services Admin	227	4,910	29,405
DOL - Pension Benefit Guaranty Corp.	0	110	3,819	HHS - Indian Health Service	19	439	3,726
Dept of Transportation (DOT)	7	95	1,332	HHS - Marketplace Payments	0	5,133	25,775
Dept of Veterans Affairs (VA)	28	640	3,003	HHS - Medicare Prescription Drugs	0	17,339	37,733
District of Columbia	0	24	97	HHS - National Institutes of Health	269	3,153	12,585
Environmental Protection Agency (EPA)	1	65	152	HHS - Other Public Health Services	63	654	3,055
Estate and Gift Taxes	270	1,937	7,948	HHS - Othr Admin for Children & Families	174	2,496	10,086
Export-Import Bank	0	39	826	HHS - Othr Cent Medicare & Medicaid Serv	125	2,257	13,421
Farm Credit System Insurance Cor (FCSIC)	415	473	495	HHS - Payments to States	225	3,424	12,413
Federal Communications Commission (FCC)	1,345	5,192	5,570	HHS - Temp Assistance for Needy Families	51	1,546	4,988
FCC - Universal Service Fund	1	730	2,941	Dept of Homeland Security (DHS) - misc	46	962	3,819
Federal Deposit Insurance Corp (FDIC)	0	5	2,011	DHS - Customs & Border Protection (CBP)	12	403	2,482
Federal Reserve Earnings	0	10,152	36,866	DHS - Fed Emergency Mgmt Agency (FEMA)	88	3,021	11,056
Federal Trade Commission (FTC)	1	34	205	DHS - Transportation Security Admn (TSA)	2	231	711
Foreign Military Sales Program	6	2,846	14,103	Dept of Interior (DOI) - misc	15	1,355	4,590
General Services Administration (GSA)	18	179	601	DOI - Fish and Wildlife and Parks	22	312	1,379
Housing and Urban Development programs	9	178	768	DOI - Land and Minerals Management	4	413	786
Independent Agencies - misc	28	166	894	DOI - Water and Science	5	142	595
Individual Income and Employment Taxes, Not Withheld	849	85,062	124,659	Dept of Labor (DOL) - misc	82	1,377	5,634
Judicial Branch - Courts	6	128	976	DOL - Pension Benefit Guaranty Corp.	529	700	2,493
Justice Department programs	14	381	2,094	DOL - Unemployment Benefits	180	2,966	14,681
Legislative Branch - misc	0	2	10	Unemployment Assist - FEMA Lost Wage Pmt	0	9	36
Legislative Branch - Library of Congress	1	6	30	Dept of Transportation (DOT) - Misc	6	261	1,283
National Credit Union Admin (NCUA)	0	28	1,184	DOT - Federal Aviation Administration	65	1,034	4,813
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	102	2,645	14,311
Postal Service	389	7,609	33,596	DOT - Federal Railroad Administration	3	29	477
Public Debt Cash Issues (Table III-B)	259,673	1,506,711	6,401,899	DOT - Federal Transit Administration	172	5,474	11,776
RRB - Natl Railroad Retirement Inv Trust	0	1	256	Dept of Veterans Affairs (VA)	256	5,111	21,897
RRB - Unemployment Insurance	28	294	347	VA - Benefits	67	1,111	43,426
Securities and Exchange Commission (SEC)	2	81	658	District of Columbia	2	57	147
Small Business Administration (SBA)	43	981	4,279	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	4	67	304	Emergency Rental Assistance	30	628	4,685
SSA - Supplemental Security Income	296	311	965	Environmental Protection Agency (EPA)	21	461	2,533
State Unemployment Insurance Deposits	993	2,820	17,581	ESF - Economic Recovery Programs	-1	-3	-5,612
Unclassified - Deposits	35	2,559	8,961	Export-Import Bank	3	32	186
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	3
Federal Housing Admin: Note Sales	130	1,802	7,470	Federal Communications Commission (FCC)	2	672	1,960
				FCC - Universal Service Fund	31	781	2,958

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
Thrift Savings Plan Transfer	187	16,882	50,046	Federal Deposit Insurance Corp (FDIC)	2	41	183
				Federal Employees Insurance Payments	238	7,466	31,382
				Federal Salaries (EFT)	602	15,789	70,525
				Federal Trade Commission (FTC)	0	28	91
				General Services Administration (GSA)	96	2,074	8,874
				Housing and Urban Development programs	145	6,617	25,640
				Independent Agencies - misc	11	558	1,789
				Interest on Treasury Securities	7,983	12,132	83,785
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	21	2,220	9,801
				IRS Tax Refunds Individual (EFT)	60	566	14,533
				Judicial Branch - Courts	6	146	538
				Justice Department programs	8	1,578	6,127
				Legislative Branch - misc	3	103	467
				Legislative Branch - Library of Congress	3	21	200
				NASA	0	1,252	6,939
				National Credit Union Admin (NCUA)	0	18	55
				National Science Foundation (NSF)	32	545	2,273
				Postal Service Money Orders and Other	488	3,490	14,356
				Public Debt Cash Redemp. (Table III-B)	169,802	1,189,774	5,418,452
				Railroad Retirement Board (RRB) - misc	0	4	18
				RRB - Benefit Payments	1	1,201	4,671
				Securities and Exchange Commission (SEC)	0	112	414
				Small Business Administration (SBA)	1,642	39,891	191,969
				Social Security Admin (SSA) - misc	36	417	1,577
				SSA - Benefits Payments	1/2	89,491	344,443
				SSA - Supplemental Security Income	0	174	18,198
				Transportation Services	0	1	684
				Other Withdrawals:			
				Agency for Internat'l Development	292	1,313	5,951
				State Department	109	1,911	6,719
				Thrift Savings Plan Transfer	129	4,297	29,475
				Unclassified	1,047	19,454	107,922
Total Other Deposits	316	19,488	58,080	Total, Other Withdrawals	1,576	38,145	227,626
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	191,440	1,684,477	7,606,095
Total TGA Deposits	291,949	2,021,212	8,133,778	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)	\$ 191,440	\$ 1,684,477	\$ 7,606,095
Total Deposits (excluding transfers)	\$ 291,949	\$ 2,021,212	\$ 8,133,778	Net Change in Operating Cash Balance	\$ 100,509	\$ 336,735	\$ 527,683

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	\$ 0	\$ 891,527	\$ 4,356,366
Regular Series	\$ -1	\$ 922,510	\$ 3,283,277	Notes	167,352	255,902	832,966
Cash Management Series	0	160,003	1,320,022	Bonds	0	0	30,632
Notes	234,491	336,606	1,412,690	Federal Financing Bank	0	0	0
Bonds	22,988	48,518	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	843	8,599	31,065	United States Savings Securities	40	1,126	3,902
Federal Financing Bank	0	0	0	Government Account Series	560,285	11,237,509	32,568,298
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	160	3,317	7,512	Foreign Series	0	0	0
Interest Increment	3	446	1,567	State and Local Series	171	4,122	42,790
Government Account Series	558,133	11,302,685	33,129,256	Other	1,751	36,330	146,006
Hope Bonds	0	0	0	Total Redemptions	\$ 729,599	\$ 12,426,515	\$ 37,985,151
Domestic Series	0	1	3	Net Change in Public Debt Outstanding	\$ 88,839	\$ 395,171	\$ 1,583,467
Foreign Series	0	0	0				
State and Local Series	68	2,489	23,813				
Other	1,753	36,512	146,307				
Total Issues	\$ 818,438	\$ 12,821,687	\$ 39,568,619				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 818,438	\$ 12,821,687	\$ 39,568,619
Premium on New Issues	1,253	1,252	6,795
Discount on New Issues:			
Bills (-)	0	821	1,810
Bonds and Notes (-)	1,088	3,727	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	558,133	11,302,685	33,129,256
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	446	1,567
Inflation-Protected Securities Increment	794	8,549	30,347
Total Public Debt Cash Issues Deposited in TGA	\$ 259,673	\$ 1,506,711	\$ 6,401,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 729,599	\$ 12,426,515	\$ 37,985,151
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 (-)	559,797	11,236,742	32,566,699
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 169,802	\$ 1,189,774	\$ 5,418,452

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,487,181	\$ 23,396,713	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,525,205	6,526,834	6,473,468	6,146,018
Total Public Debt				
Outstanding	30,012,386	29,923,547	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,865	21,094	20,683	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	\$ 29,982,990	\$ 29,895,922	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,812	\$ 273,162	\$ 1,088,251
Individual Income Taxes	469	64,296	100,447
Railroad Retirement Taxes	52	536	2,046
Excise Taxes	296	6,494	26,135
Corporation Income Taxes	217	13,058	122,918
Federal Unemployment Taxes	895	1,285	2,088
Estate and Gift Taxes & Misc IRS Rcpts.	1	115	1,722
Total	\$ 25,742	\$ 358,944	\$ 1,343,607
Cash Federal Tax Deposits:			
Direct	\$ 111	\$ 3,824	\$ 13,458
Through Depositories	25,247	345,777	1,290,713
Total Cash FTD's	\$ 25,358	\$ 349,601	\$ 1,304,171
Inter-agency Transfers	385	9,343	39,436
Total	\$ 25,742	\$ 358,944	\$ 1,343,607

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	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	38	4,301	28,559
IRS Tax Refunds Business (EFT)	21	2,220	9,801
IRS Tax Refunds Individual (Checks)	22	² 913	² 13,291
IRS Tax Refunds Individual (EFT)	60	² 566	² 14,533

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 \$8 million.

Monday, January 31, 2022

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

2/Does not include \$10 million offset by Fiscal Service for the month of January 2022 and \$309 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.