



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 10, 2022

(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)	\$ 672,004	\$ 679,019	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 672,004	\$ 679,019	\$ 742,843	\$ 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):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,260	95,657	1,399,829	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	80	191
Dept of Agriculture (USDA) - misc	7	124	1,180	Coronavirus Relief Fund	327	1,231	9,317
USDA - Commodity Credit Corporation	36	325	3,078	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,700	10,914	138,830
USDA - Loan Repayments	33	205	3,099	Dept of Agriculture (USDA) - misc	56	799	8,662
Dept of Commerce (DOC)	31	138	1,635	USDA - Child Nutrition	349	909	13,966
Dept of Education (ED)	99	1,119	13,096	USDA - Commodity Credit Corporation	17	287	9,131
Dept of Energy (DOE)	13	112	4,155	USDA - Federal Crop Insurance Corp Fund	27	371	7,121
Dept of Health & Human Serv (HHS) - Misc	15	159	3,141	USDA - Loan Payments	25	248	3,205
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	3	21	992
HHS - Medicare Premiums	78	593	15,662	USDA - Supp Nutrition Assist Prog (SNAP)	551	4,361	60,023
Dept of Homeland Security (DHS) - misc	25	175	1,974	USDA - Supp Nutrition Assist Prog (WIC)	19	211	1,997
DHS - Customs and Certain Excise Taxes	102	1,190	38,875	Dept of Commerce (DOC)	35	264	3,581
DHS - Fed Emergency Mgmt Agency (FEMA)	10	77	817	Dept of Education (ED)	1,140	10,297	97,633
DHS - Transportation Security Admn (TSA)	1	9	1,181	Dept of Energy (DOE)	170	1,253	16,146
Dept of Interior (DOI) - misc	2	16	507	Dept of Health & Human Serv (HHS) - Misc	34	652	5,054
DOI - Fish and Wildlife and Parks	1	10	186	HHS - Centers for Disease Control (CDC)	83	718	7,722
DOI - Gas and Oil Lease Sales Proceeds	12	188	4,774	HHS - Federal Hospital Insr Trust Fund	541	18,211	121,830
DOI - Land and Minerals Management	1	20	485	HHS - Federal Supple Med Insr Trust Fund	760	23,938	159,668
DOI - Water and Science	3	22	280	HHS - Grants to States for Medicaid	6,208	23,868	204,500
Dept of Labor (DOL) - misc	4	14	127	HHS - Health Resources & Services Admin	103	1,079	30,484
DOL - Pension Benefit Guaranty Corp.	1	28	3,847	HHS - Indian Health Service	54	140	3,866
Dept of Transportation (DOT)	4	54	1,386	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	28	266	3,268	HHS - Medicare Prescription Drugs	0	9,214	46,947
District of Columbia	0	0	97	HHS - National Institutes of Health	197	1,215	13,800
Environmental Protection Agency (EPA)	1	7	159	HHS - Other Public Health Services	38	261	3,317
Estate and Gift Taxes	159	475	8,423	HHS - Othr Admin for Children & Families	117	871	10,958
Export-Import Bank	3	14	840	HHS - Othr Cent Medicare & Medicaid Serv	335	1,228	14,648
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	275	1,215	13,628
Federal Communications Commission (FCC)	535	1,021	6,591	HHS - Temp Assistance for Needy Families	182	444	5,432
FCC - Universal Service Fund	20	395	3,336	Dept of Homeland Security (DHS) - misc	73	476	4,296
Federal Deposit Insurance Corp (FDIC)	0	1	2,011	DHS - Customs & Border Protection (CBP)	28	212	2,694
Federal Reserve Earnings	0	5,359	42,225	DHS - Fed Emergency Mgmt Agency (FEMA)	184	960	12,017
Federal Trade Commission (FTC)	1	7	213	DHS - Transportation Security Admn (TSA)	6	58	769
Foreign Military Sales Program	98	1,755	15,858	Dept of Interior (DOI) - misc	49	324	4,914
General Services Administration (GSA)	3	53	653	DOI - Fish and Wildlife and Parks	14	107	1,486
Housing and Urban Development programs	0	46	814	DOI - Land and Minerals Management	5	30	816
Independent Agencies - misc	2	125	1,018	DOI - Water and Science	7	42	637
Individual Income and Employment Taxes, Not Withheld	675	4,178	128,836	Dept of Labor (DOL) - misc	97	491	6,125
Judicial Branch - Courts	6	77	1,054	DOL - Pension Benefit Guaranty Corp.	4	14	2,507
Justice Department programs	23	144	2,238	DOL - Unemployment Benefits	116	1,308	15,988
Legislative Branch - misc	0	0	11	Unemployment Assist - FEMA Lost Wage Pmt	0	4	40
Legislative Branch - Library of Congress	0	2	32	Dept of Transportation (DOT) - Misc	25	115	1,397
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Aviation Administration	93	519	5,332
National Science Foundation (NSF)	0	3	13	DOT - Federal Highway Administration	131	920	15,232
Postal Service	354	3,189	36,785	DOT - Federal Railroad Administration	4	12	489
Public Debt Cash Issues (Table III-B)	124,993	540,895	6,942,794	DOT - Federal Transit Administration	50	722	12,498
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	173	2,215	24,112
RRB - Unemployment Insurance	0	1	348	VA - Benefits	114	10,704	54,130
Securities and Exchange Commission (SEC)	13	29	687	District of Columbia	0	11	158
Small Business Administration (SBA)	37	461	4,740	Emergency Capital Investment Program	1	1	6
Social Security Admin (SSA) - misc	4	26	330	Emergency Rental Assistance	38	843	5,528
SSA - Supplemental Security Income	0	1	966	Environmental Protection Agency (EPA)	14	159	2,693
State Unemployment Insurance Deposits	58	2,576	20,156	ESF - Economic Recovery Programs	0	-153	-5,765
Unclassified - Deposits	109	660	9,621	Export-Import Bank	0	12	199
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	3
Federal Housing Admin: Note Sales	140	1,066	8,536	Federal Communications Commission (FCC)	14	183	2,142
				FCC - Universal Service Fund	0	84	3,042

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
Overseas Private Investment Co. Thrift Savings Plan Transfer	231 95	246 1,888	688 51,934	Federal Deposit Insurance Corp (FDIC) Federal Employees Insurance Payments Federal Salaries (EFT) Federal Trade Commission (FTC) General Services Administration (GSA) Housing and Urban Development programs Independent Agencies - misc Interest on Treasury Securities IRS - Advanced Child Tax Credit (EFT) IRS - Economic Impact Payments (EFT) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Judicial Branch - Courts Justice Department programs Legislative Branch - misc Legislative Branch - Library of Congress NASA National Credit Union Admin (NCUA) National Science Foundation (NSF) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Railroad Retirement Board (RRB) - misc RRB - Benefit Payments Securities and Exchange Commission (SEC) Small Business Administration (SBA) Social Security Admin (SSA) - misc SSA - Benefits Payments SSA - Supplemental Security Income Transportation Services Other Withdrawals: State Department Thrift Savings Plan Transfer Unclassified	2 690 862 1 165 150 27 0 0 0 0 489 3 76 2 1 57 0 31 143 119,119 0 1 1 1,870 28 64 8 0 61 165 742	23 2,935 8,329 2 1,170 4,866 132 40 0 0 687 9,747 123 780 34 12 735 4 186 1,305 478,204 1 1,187 20 13,773 125 45,673 4,704 0 342 3,270 6,842	207 34,317 78,854 92 10,044 30,506 1,921 83,824 40,931 1,837 10,487 24,280 661 6,907 501 213 7,674 59 2,460 15,661 5,896,656 19 5,858 434 205,742 1,702 390,117 22,902 685 7,061 32,744 114,764
Total Other Deposits	467	3,478	61,557	Total, Other Withdrawals	968	26,957	254,583
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	139,345	736,429	8,342,524
Total TGA Deposits	132,330	665,590	8,799,368	Short-Term Cash Investments: Transfers to TGA (Table V)	0	0	0
Short-Term Cash Investments: Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 139,345	\$ 736,429	\$ 8,342,524
Total Deposits (excluding transfers)	\$ 132,330	\$ 665,590	\$ 8,799,368	Net Change in Operating Cash Balance	\$ -7,015	\$ -70,839	\$ 456,844

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: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 122,999 0 0 0 187 0 32 2 554,001 0 0 0 0 102 2,073	\$ 442,072 80,001 -1 0 1,954 0 350 440 4,467,531 0 0 0 0 3,221 15,757	\$ 3,725,349 1,400,023 1,412,690 213,106 33,019 0 7,862 2,007 37,596,787 0 0 0 0 27,034 162,064	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other Total Redemptions	\$ 117,001 0 0 0 40 550,426 0 0 0 0 0 2,078	\$ 460,104 0 0 0 453 4,509,340 0 0 0 0 1,881 15,766	\$ 4,816,470 832,966 30,632 0 4,355 37,077,638 0 4,190 0 44,671 161,772 42,972,695
Total Issues	\$ 679,397	\$ 5,011,326	\$ 44,579,944	Net Change in Public Debt Outstanding	\$ 9,852	\$ 23,782	\$ 1,607,249

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 679,397	\$ 5,011,326	\$ 44,579,944
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	214	506	2,317
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	554,001	4,467,531	37,596,787
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	440	2,007
Inflation-Protected Securities Increment	187	1,954	32,301
Total Public Debt Cash Issues Deposited in TGA	\$ 124,993	\$ 540,895	\$ 6,942,794
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 669,545	\$ 4,987,544	\$ 42,972,695
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 (-)	550,426	4,509,340	37,076,039
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 119,119	\$ 478,204	\$ 5,896,656

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,552,446	\$ 23,546,382	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,483,722	6,479,934	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,036,168	30,026,316	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,186	22,991	22,865	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	\$ 30,006,451	\$ 29,996,794	\$ 29,982,990	\$ 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	\$ 3,253	\$ 98,186	\$ 1,186,437
Individual Income Taxes	423	2,329	102,775
Railroad Retirement Taxes	36	242	2,288
Excise Taxes	399	705	26,840
Corporation Income Taxes	385	856	123,774
Federal Unemployment Taxes	7	77	2,165
Estate and Gift Taxes & Misc IRS Rcpts.	14	86	1,808
Total	\$ 4,517	\$ 102,481	\$ 1,446,088
Cash Federal Tax Deposits:			
Direct	\$ 154	\$ 760	\$ 14,218
Through Depositories	4,106	94,898	1,385,611
Total Cash FTD's	\$ 4,260	\$ 95,657	\$ 1,399,829
Inter-agency Transfers	257	6,823	46,259
Total	\$ 4,517	\$ 102,481	\$ 1,446,088

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)	28	3,901	32,460
IRS Tax Refunds Business (EFT)	0	687	10,487
IRS Tax Refunds Individual (Checks)	61	1,363	14,654
IRS Tax Refunds Individual (EFT)	489	9,747	24,280

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.

Thursday, February 10, 2022

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.