## TABLE I - Operating Cash Balance

<table>
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<th>Cash Balance Details</th>
<th>Today</th>
<th>This month</th>
<th>This fiscal year</th>
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<td>Total TGA Deposits (Table II)</td>
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<td>Total TGA Withdrawals (Table II) (-)</td>
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## TABLE II - Deposits and Withdrawals of Operating Cash

<table>
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<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
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<td>Treasury General Account (TGA):</td>
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Table continued on the following page
### TABLE II cont. - Deposits and Withdrawals of Operating Cash

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<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
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<td>Office of Personnel Mgmt (OPM) - misc</td>
<td>0</td>
<td>13</td>
<td>341</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OPM - Civil Serv Retirement &amp; Disability</td>
<td>4</td>
<td>6,380</td>
<td>56,685</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OPM - Federal Employee Insurance Payment</td>
<td>198</td>
<td>1,267</td>
<td>63,225</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>190</td>
<td>685</td>
<td>29,463</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Railroad Retirement Board (RRB) - misc</td>
<td>0</td>
<td>2</td>
<td>35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RRB - Benefit Payments</td>
<td>1</td>
<td>1,180</td>
<td>10,631</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Securities and Exchange Commission (SEC)</td>
<td>8</td>
<td>13</td>
<td>713</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Small Business Administration (SBA)</td>
<td>187</td>
<td>1,947</td>
<td>308,338</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Social Security Admin (SSA) - misc</td>
<td>7</td>
<td>57</td>
<td>3,188</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SSA - Benefits Payments</td>
<td>75</td>
<td>22,735</td>
<td>729,969</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SSA - Supplemental Security Income</td>
<td>9</td>
<td>4,586</td>
<td>41,806</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unclassified:</td>
<td>1,437</td>
<td>5,808</td>
<td>206,107</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>0</td>
<td>62</td>
<td>96,638</td>
<td>Total Other Withdrawals</td>
<td>1,437</td>
<td>15,443</td>
<td>452,450</td>
</tr>
<tr>
<td>Sub-Total Deposits</td>
<td>21,607</td>
<td>79,109</td>
<td>4,123,326</td>
<td>Sub-Total Withdrawals</td>
<td>29,137</td>
<td>180,530</td>
<td>4,884,538</td>
</tr>
<tr>
<td>Treasury General Account Total Deposits</td>
<td>23,242</td>
<td>187,921</td>
<td>16,455,725</td>
<td>Treasury General Account Total Withdrawals</td>
<td>30,470</td>
<td>317,608</td>
<td>15,946,331</td>
</tr>
</tbody>
</table>

### TABLE III-A - Public Debt Transactions

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>-1</td>
<td>102,040</td>
<td>6,939,143</td>
<td>Notes</td>
<td>0</td>
<td>0</td>
<td>1,721,100</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>1,920,026</td>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>30,658</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>-1</td>
<td>2,706,142</td>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>425,070</td>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>991</td>
<td>2,408</td>
<td>92,601</td>
<td>United States Savings Securities</td>
<td>46</td>
<td>215</td>
<td>7,911</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Government Account Series</td>
<td>568,440</td>
<td>2,369,009</td>
<td>83,362,171</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>7,009</td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>222</td>
<td>540</td>
<td>18,732</td>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>interest increment</td>
<td>535</td>
<td>4,074</td>
<td>0</td>
<td>State and Local Series</td>
<td>0</td>
<td>5,309</td>
<td>70,354</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>575,482</td>
<td>2,315,058</td>
<td>83,956,160</td>
<td>Other</td>
<td>1,287</td>
<td>5,505</td>
<td>297,600</td>
</tr>
<tr>
<td>Total Issues</td>
<td>578,110</td>
<td>2,427,355</td>
<td>96,413,145</td>
<td>Total Redemptions</td>
<td>569,773</td>
<td>2,506,086</td>
<td>94,421,177</td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td>8,337</td>
<td>-78,731</td>
<td>509,394</td>
<td>Net Change in Public Debt Outstanding</td>
<td>8,337</td>
<td>-78,731</td>
<td>1,991,969</td>
</tr>
</tbody>
</table>
### TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td>$578,110</td>
<td>$2,427,358</td>
<td>$96,413,145</td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>0</td>
<td>8,469</td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>543</td>
<td>13,280</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>24,773</td>
<td></td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>83,956,160</td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>2</td>
<td>3,215,058</td>
<td>83,856,160</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities (-)</td>
<td>2</td>
<td>4,074</td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>991</td>
<td>2,408</td>
<td>90,948</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in TGA</td>
<td>$1,635</td>
<td>$108,812</td>
<td>$12,332,400</td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td>$569,773</td>
<td>$2,506,086</td>
<td>$94,421,177</td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on Debt Buyback Operation (-)</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>568,440</td>
<td>2,369,009</td>
<td>83,359,388</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from TGA</td>
<td>$1,333</td>
<td>$137,078</td>
<td>$11,061,794</td>
</tr>
</tbody>
</table>

### TABLE III-C - Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>Opening balance this month</th>
<th>Opening balance fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$23,882,175</td>
<td>$23,880,626</td>
<td>$23,904,391</td>
<td>$22,282,900</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>6,538,713</td>
<td>6,531,925</td>
<td>6,595,227</td>
<td>6,146,018</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$30,420,887</td>
<td>$30,412,551</td>
<td>$30,499,619</td>
<td>$28,428,919</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>478</td>
<td>478</td>
<td>478</td>
<td>478</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>35,131</td>
<td>35,378</td>
<td>35,075</td>
<td>20,950</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>6,053</td>
<td>6,053</td>
<td>6,053</td>
<td>6,053</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$30,379,226</td>
<td>$30,370,642</td>
<td>$30,458,012</td>
<td>$28,401,438</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$31,381,463</td>
<td>$31,381,463</td>
<td>$31,381,463</td>
<td>$28,401,438</td>
</tr>
</tbody>
</table>

### TABLE IV - Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$17,717</td>
<td>$64,006</td>
<td>$2,215,609</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>1,300</td>
<td>3,165</td>
<td>463,636</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>37</td>
<td>73</td>
<td>4,241</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>83</td>
<td>140</td>
<td>54,012</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>303</td>
<td>589</td>
<td>244,899</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>7</td>
<td>6,099</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>6</td>
<td>23</td>
<td>3,477</td>
</tr>
<tr>
<td>Total</td>
<td>$19,448</td>
<td>$68,002</td>
<td>$2,991,973</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Federal Tax Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct</td>
<td>$23</td>
<td>$152</td>
<td>$23,963</td>
</tr>
<tr>
<td>Through Depositories</td>
<td>19,416</td>
<td>63,899</td>
<td>2,881,681</td>
</tr>
<tr>
<td>Total Cash FTD's</td>
<td>$19,439</td>
<td>$64,051</td>
<td>$2,905,643</td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>8</td>
<td>3,951</td>
<td>86,330</td>
</tr>
<tr>
<td>Total</td>
<td>$19,448</td>
<td>$68,002</td>
<td>$2,991,973</td>
</tr>
</tbody>
</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Deposit</th>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Initiated</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### TABLE VI - Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS - Advanced Child Tax Credit (Checks)</td>
<td>$0</td>
<td>$0</td>
<td>$6,256</td>
</tr>
<tr>
<td>IRS - Advanced Child Tax Credit (EFT)</td>
<td>0</td>
<td>0</td>
<td>40,931</td>
</tr>
<tr>
<td>IRS - Economic Impact Payments (Checks)</td>
<td>0</td>
<td>0</td>
<td>2,079</td>
</tr>
<tr>
<td>IRS - Economic Impact Payments (EFT)</td>
<td>0</td>
<td>0</td>
<td>1,819</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>56</td>
<td>130</td>
<td>74,299</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>6</td>
<td>212</td>
<td>20,270</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>849</td>
<td>939</td>
<td>44,858</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>96</td>
<td>1,878</td>
<td>292,222</td>
</tr>
</tbody>
</table>

### 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.
### 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.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.