## TABLE I - Operating Cash Balance

<table>
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<tr>
<th>Treasury General Account (TGA) Opening Balance</th>
<th>Total TGA Deposits (Table II)</th>
<th>Total TGA Withdrawals (Table II)</th>
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<tbody>
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<td>$599,932</td>
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<td>$36,715</td>
<td>$792,562</td>
<td>$21,940,606</td>
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<td><strong>Total</strong></td>
<td><strong>$617,977</strong></td>
<td><strong>$617,977</strong></td>
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## TABLE II - Deposits and Withdrawals of Operating Cash

### Deposits

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<tr>
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### Withdrawals

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<td>Environmental Protection Agency (EPA):</td>
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<tr>
<td>Export-Import Bank:</td>
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<td>Farm Credit System Insurance Corp (FCSIC):</td>
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<td>Federal Communications Commission (FCC):</td>
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<td>32</td>
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<td>Federal Reserve Earnings:</td>
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<td>OPM - Federal Employee Insurance Receipt:</td>
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<td>RRB - Nall Railroad Retirement Inv Trust:</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>This month to date</th>
<th>Fiscal year to date</th>
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<table>
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<th>Fiscal year to date</th>
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<tr>
<td>RRB - Benefit Payments</td>
<td>1</td>
<td>1,184</td>
<td>14,213</td>
</tr>
<tr>
<td>Securities and Exchange Commission (SEC)</td>
<td>3</td>
<td>69</td>
<td>1,006</td>
</tr>
<tr>
<td>Small Business Administration (SBA)</td>
<td>149</td>
<td>2,248</td>
<td>333,271</td>
</tr>
<tr>
<td>Social Security Admin (SSA) - misc</td>
<td>5</td>
<td>148</td>
<td>4,556</td>
</tr>
<tr>
<td>SSA - Benefits Payments</td>
<td>23,163</td>
<td>46,140</td>
<td>1,025,516</td>
</tr>
<tr>
<td>SSA - Supplemental Security Income</td>
<td>8</td>
<td>4,603</td>
<td>55,961</td>
</tr>
<tr>
<td>Unclassified Other Withdrawals</td>
<td>1,373</td>
<td>12,832</td>
<td>295,262</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Treasury General Account Total Deposits</th>
<th>54,780</th>
<th>740,648</th>
<th>22,343,443</th>
</tr>
</thead>
</table>

### TABLE IIIA - Public Debt Transactions

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>-1</td>
<td>447,889</td>
<td>9,936,748</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>60,000</td>
<td>2,430,030</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>-3</td>
<td>3,531,277</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>-1</td>
<td>557,159</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-6</td>
<td>705</td>
<td>146,127</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>76</td>
<td>834</td>
<td>26,729</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>3</td>
<td>667</td>
<td>6,062</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>577,299</td>
<td>5,233,063</td>
<td>124,906,075</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>1</td>
<td>13</td>
<td>105</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>107</td>
<td>8,894</td>
<td>76,244</td>
</tr>
<tr>
<td>Other</td>
<td>1,318</td>
<td>14,727</td>
<td>403,733</td>
</tr>
<tr>
<td>Total Issues</td>
<td>578,797</td>
<td>5,766,790</td>
<td>142,020,290</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>0</td>
<td>2,406,475</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>40,785</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>1,206</td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>7,000</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
<td>3,645</td>
<td>98,976</td>
</tr>
<tr>
<td>Other</td>
<td>1,323</td>
<td>14,667</td>
<td>403,596</td>
</tr>
<tr>
<td>Total Redemptions</td>
<td>595,396</td>
<td>5,817,025</td>
<td>139,563,368</td>
</tr>
</tbody>
</table>

| Nonmarketable:                        |       |                    |                    |
| Other                                  | 1,339 | 14,667             | 403,596            |

| Net Change in Public Debt Outstanding | -16,599 | -50,235          | 2,456,922          |
TABLE IIB - Adjustment of Public Debt Transactions to Cash Basis

<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>Public Debt Issues (Table IIIA)</td>
<td>$578,797</td>
<td>$5,766,790</td>
<td>$142,020,290</td>
<td>Public Debt Redemptions (Table IIIA)</td>
<td>$595,396</td>
<td>$5,817,025</td>
<td>$139,563,368</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>8,489</td>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>4,929</td>
<td>38,900</td>
<td>Discount on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>-5</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>0</td>
<td>32,864</td>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>1,206</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Government Account Transactions (-)</td>
<td>594,029</td>
<td>5,292,075</td>
<td>124,235,755</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>577,299</td>
<td>5,233,063</td>
<td>124,906,075</td>
<td>Total</td>
<td>$1,367</td>
<td>$524,950</td>
<td>$15,326,412</td>
</tr>
<tr>
<td>Interest Increment on United States</td>
<td>3</td>
<td>667</td>
<td>6,062</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>-6</td>
<td>705</td>
<td>143,475</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Issues Deposited in TGA</td>
<td>$1,501</td>
<td>$527,426</td>
<td>$16,901,395</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TABLE III - Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$24,277,736</td>
<td>$24,277,092</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>$6,608,105</td>
<td>$6,625,347</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$30,885,840</td>
<td>$30,902,439</td>
</tr>
<tr>
<td>Debt Not Subject to Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt (-)</td>
<td>478</td>
<td>478</td>
</tr>
<tr>
<td>Unamortized Discount (-)</td>
<td>48,878</td>
<td>49,107</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>4,847</td>
<td>4,874</td>
</tr>
<tr>
<td>Total Other Debt Subject to Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$30,831,638</td>
<td>$30,848,008</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td></td>
<td></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>$11,853</td>
<td>$114,875</td>
<td>$2,990,494</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>8,347</td>
<td>24,849</td>
<td>551,153</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>83</td>
<td>297</td>
<td>5,866</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>2,439</td>
<td>3,967</td>
<td>81,474</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>22,084</td>
<td>40,731</td>
<td>388,114</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>13</td>
<td>7,033</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcps.</td>
<td>2</td>
<td>44</td>
<td>3,998</td>
</tr>
<tr>
<td>Total</td>
<td>$44,809</td>
<td>$184,777</td>
<td>$4,028,153</td>
</tr>
<tr>
<td>Cash Federal Tax Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct</td>
<td>$763</td>
<td>$1,211</td>
<td>$32,796</td>
</tr>
<tr>
<td>Through Depositories</td>
<td>44,036</td>
<td>177,156</td>
<td>3,875,911</td>
</tr>
<tr>
<td>Total Cash FTD's</td>
<td>$44,799</td>
<td>$178,367</td>
<td>$3,908,706</td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>10</td>
<td>6,410</td>
<td>119,446</td>
</tr>
<tr>
<td>Total</td>
<td>$44,809</td>
<td>$184,777</td>
<td>$4,028,153</td>
</tr>
</tbody>
</table>

TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>0</td>
</tr>
<tr>
<td>Deposits:</td>
<td>0</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td>0</td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>0</td>
</tr>
</tbody>
</table>

TABLE VI - Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS - Advanced Child Tax Credit (Checks)</td>
<td>$6,265</td>
</tr>
<tr>
<td>IRS - Advanced Child Tax Credit (EFT)</td>
<td>40,931</td>
</tr>
<tr>
<td>IRS - Economic Impact Payments (Checks)</td>
<td>2,079</td>
</tr>
<tr>
<td>IRS - Economic Impact Payments (EFT)</td>
<td>1,818</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>106,971</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>29,283</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>58,085</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>314,441</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 IIIA – Public Debt Transactions
Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – 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.