DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 16, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	$ 880,792	$ 923,240	$ 215,160
Total TGA Deposits (Table II)	219,419	1,110,866	15,339,349
Total TGA Withdrawals (Table II) (-)	185,640	1,119,536	14,639,938
Treasury General Account (TGA) Closing Balance	**$ 914,571**	**$ 914,571**	**$ 914,571**

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)	39,190	165,879	2,739,912	Commodity Futures Trading Comm (CFTC)	2	7	264
Commodity Futures Trading Comm (CFTC)	0	30	164	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	7	155	2,021	Defense Vendor Payments (EFT)	1,770	15,423	241,218
USDA - Commodity Credit Corporation	29	364	5,847	Dept of Agriculture (USDA) - misc	52	852	14,069
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	342	2,146	25,098
USDA - Loan Repayments	19	265	5,052	USDA - Commodity Credit Corporation	11	94	9,955
Dept of Commerce (DOC)	15	188	2,827	USDA - Federal Crop Insurance Corp Fund	11	129	8,633
Dept of Education (ED)	101	921	20,997	USDA - Loan Payments	27	335	5,394
Dept of Energy (DOE)	8	168	8,198	USDA - Other Farm Service	1	19	1,677
Dept of Health & Human Serv (HHS) - Misc	6	197	4,869	USDA - Supp Nutrition Assist Prog (SNAP)	1,166	6,656	96,729
HHS - Marketplace Receipts	0	3	213	USDA - Supp Nutrition Assist Prog (WIC)	19	249	3,407
HHS - Medicare Premiums	86	1,040	28,736	Dept of Commerce (DOC)	12	303	5,431
Dept of Homeland Security (DHS) - misc	30	285	3,583	Dept of Education (ED)	625	7,597	154,935
DHS - Customs and Certain Excise Taxes	145	1,579	68,750	Dept of Energy (DOE)	169	1,679	27,613
DHS - Fed Emergency Mgmt Agency (FEMA)	17	156	1,690	Dept of Health & Human Serv (HHS) - Misc	24	410	7,732
DHS - Transportation Security Admn (TSA)	1	30	2,311	HHS - Centers for Disease Control (CDC)	58	936	14,371
Dept of Housing & Urban Dev (HUD) - misc	1	71	2,139	HHS - Federal Hospital Insr Trust Fund	450	5,034	201,750
HUD - Federal Housing Admin (FHA)	51	1,240	14,416	HHS - Federal Supple Med Insr Trust Fund	719	7,346	261,891
Dept of Interior (DOI) - misc	3	67	890	HHS - Grants to States for Medicaid	911	31,352	360,891
DOI - Fish and Wildlife and Parks	5	32	333	HHS - Health Resources & Services Admin	44	1,815	43,750
DOI - Gas and Oil Lease Sales Proceeds	3	426	13,293	HHS - Indian Health Service	10	164	5,185
DOI - Land and Minerals Management	1	44	770	HHS - Marketplace Payments	0	0	44,871
DOI - Water and Science	2	35	517	HHS - Medicare Prescription Drugs	0	8	72,862
Dept of Justice (DOJ)	27	280	5,111	HHS - National Institutes of Health	202	1,869	24,413
Dept of Labor (DOL) - misc	2	21	274	HHS - Other Public Health Services	34	395	5,815
DOL - Pension Benefit Guaranty Corp.	2	31	4,790	HHS - Othr Admin for Children & Families	60	1,100	18,705
Dept of State (DOS)	11	154	1,792	HHS - Othr Cent Medicare & Medicaid Serv	95	1,891	25,876
Dept of Transportation (DOT)	7	48	2,441	HHS - Payments to States	194	1,715	25,390
Dept of Treasury (TREAS) - misc	0	21	3,592	HHS - Temp Assistance for Needy Families	31	744	9,194
TREAS - Comptroller of the Currency	0	0	661	Dept of Homeland Security (DHS) - misc	46	578	8,318
TREAS - Federal Financing Bank	9	9	1,015	DHS - Customs & Border Protection (CBP)	14	298	4,855
TREAS - GSE Proceeds	0	0	2,869	DHS - Fed Emergency Mgmt Agency (FEMA)	123	1,354	19,303
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	DHS - Transportation Security Admn (TSA)	12	90	1,402
TREAS - United States Mint	47	365	4,099	Dept of Housing & Urban Dev (HUD) - misc	81	4,493	40,986
Dept of Veterans Affairs (VA)	130	463	5,703	HUD - Federal Housing Admin (FHA)	60	750	10,682
District of Columbia	0	0	175	Dept of Interior (DOI) - misc	24	449	8,432
Environmental Protection Agency (EPA)	1	11	256	DOI - Fish and Wildlife and Parks	20	170	2,520
Estate and Gift Taxes	158	1,385	17,601	DOI - Land and Minerals Management	6	72	1,129
Export-Import Bank	1	14	1,379	DOI - Water and Science	5	120	1,185
Farm Credit System Insurance Cor (FCSIC)	0	0	516	Dept of Justice (DOJ)	109	966	11,921
Federal Communications Commission (FCC)	1	34	22,729	Dept of Labor (DOL) - misc	27	687	10,584
FCC - Universal Service Fund	11	541	5,346	DOL - Pension Benefit Guaranty Corp.	0	537	6,180
Federal Deposit Insurance Corp (FDIC)	0	19	4,090	DOL - Unemployment Benefits	102	1,212	24,141
Federal Reserve Earnings	0	5,504	76,480	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Federal Retirement Thrift Savings Plan	445	7,310	80,580	Dept of State (DOS)	43	637	11,113
Federal Trade Commission (FTC)	1	13	333	Dept of Transportation (DOT) - Misc	13	173	2,384
Foreign Military Sales Program	18	1,465	25,490	DOT - Federal Aviation Administration	51	523	8,494
General Services Administration (GSA)	3	66	1,067	DOT - Federal Highway Administration	152	1,751	25,614
Independent Agencies - misc	13	131	1,678	DOT - Federal Railroad Administration	0	16	1,334
Individual Income and Employment Taxes, Not Withheld	2,773	86,137	457,371	DOT - Federal Transit Administration	246	1,026	23,085
International Monetary Fund (IMF)	0	114	1,857	Dept of Treasury (TREAS) - misc	3	46	1,578
Judicial Branch - Courts	9	89	1,734	TREAS - Claims Judgments and Relief Acts	1	21	1,652
Legislative Branch - misc	0	2	23	TREAS - Comptroller of the Currency	0	4	194
Legislative Branch - Library of Congress	0	3	160	TREAS - Federal Financing Bank	29	207	4,317
National Credit Union Admin (NCUA)	3	32	2,750	TREAS - IRS Refunds for Puerto Rico	6	18	538
National Science Foundation (NSF)	0	1	28	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	4	TREAS - Troubled Asset Relief Pro (TARP)	0	1	227
OPM - Federal Employee Insurance Receipt	82	288	2,332	TREAS - United States Mint	12	280	3,349
Postal Service	389	4,264	61,618	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	2,907	16,321	27,011
RRB - Unemployment Insurance	0	26	196	Emergency Capital Investment Program	0	593	816
Securities and Exchange Commission (SEC)	2	39	1,308	Emergency Rental Assistance	546	787	9,809
Small Business Administration (SBA)	82	748	8,649	ESF - Economic Recovery Programs	0	-1	-5,775
				Transportation Services	0	0	686

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	4	38	556
SSA - Supplemental Security Income	0	2	1,761
State Unemployment Insurance Deposits	33	15,659	44,882
Unclassified - Deposits	32	451	6,491
Other Deposits:			
Total Other Deposits	0	8,168	96,495
Sub-Total Deposits	44,016	307,173	3,889,106
Public Debt Cash Issues (Table III-B)	175,403	803,694	11,450,244
Treasury General Account Total Deposits	219,419	1,110,866	15,339,349

Withdrawals	Today	This month to date	Fiscal year to date
Dept of Veterans Affairs (VA)	346	3,018	43,462
VA - Benefits	49	601	89,278
District of Columbia	1	12	291
Environmental Protection Agency (EPA)	15	295	4,443
Export-Import Bank	5	19	290
Farm Credit System Insurance Cor (FCSIC)	0	0	5
Federal Communications Commission (FCC)	0	277	4,475
FCC - Universal Service Fund	15	119	4,838
Federal Deposit Insurance Corp (FDIC)	0	25	432
Federal Salaries (EFT)	1,670	9,854	132,554
Federal Retirement Thrift Savings Plan	856	3,342	55,007
Federal Trade Commission (FTC)	2	5	345
General Services Administration (GSA)	60	1,396	17,413
Independent Agencies - misc	27	277	3,149
Interest on Treasury Securities	42,796	51,718	200,285
International Monetary Fund (IMF)	0	45	3,319
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (EFT)	0	-17	1,820
IRS Tax Refunds Business (EFT)	166	1,318	19,425
IRS Tax Refunds Individual (EFT)	259	15,462	284,467
Judicial Branch - Courts	5	77	1,322
Legislative Branch - misc	2	53	869
Legislative Branch - Library of Congress	3	16	339
NASA	46	953	12,534
National Credit Union Admin (NCUA)	0	5	690
National Science Foundation (NSF)	26	288	4,292
Office of Personnel Mgmt (OPM) - misc	1	22	313
OPM - Civil Serv Retirement & Disability	4	6,418	50,271
OPM - Federal Employee Insurance Payment	240	3,880	58,182
Postal Service Money Orders and Other	174	1,907	27,074
Railroad Retirement Board (RRB) - misc	0	1	31
RRB - Benefit Payments	1	1,186	9,446
Securities and Exchange Commission (SEC)	5	41	681
Small Business Administration (SBA)	698	14,391	296,560
Social Security Admin (SSA) - misc	8	244	2,925
SSA - Benefits Payments	67	46,146	661,436
SSA - Supplemental Security Income	8	170	37,138
Other Withdrawals:			
Overseas Private Investment Co.	51	210	1,955
Unclassified	2,082	17,079	184,983
Total Other Withdrawals	2,133	31,878	418,341
Sub-Total Withdrawals	61,369	319,888	4,475,124
Public Debt Cash Redemp. (Table III-B)	124,271	799,648	10,164,814
Treasury General Account Total Withdrawals	185,640	1,119,536	14,639,938
Net Change in Operating Cash Balance	$ 33,779	$ -8,670	$ 699,411

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -1	$ 344,490	$ 6,385,683
Cash Management Series	0	60,000	1,830,025
Notes	137,687	325,549	2,510,442
Bonds	37,386	55,599	405,514
Inflation-Protected Securities Increment	2,245	12,268	78,383
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	324	3,280	16,545
Interest Increment	1	517	3,522
Government Account Series	578,978	6,349,583	75,819,626
Hope Bonds	0	0	0
Domestic Series	1	6	25
Foreign Series	0	0	0
State and Local Series	75	3,188	50,023
Other	1,317	16,444	276,847
Total Issues	$ 758,012	$ 7,170,924	$ 87,376,636

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 476,492	$ 8,173,902
Notes	119,929	297,234	1,605,392
Bonds	0	0	30,658
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	41	531	7,320
Government Account Series	570,831	6,299,221	75,197,319
Hope Bonds	0	0	0
Domestic Series	0	0	4,190
Foreign Series	0	0	0
State and Local Series	2,982	8,920	63,735
Other	1,319	16,471	276,829
Total Redemptions	$ 695,102	$ 7,098,870	$ 85,359,345
Net Change in Public Debt Outstanding	$ 62,910	$ 72,055	$ 2,017,291

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	$ 758,012	$ 7,170,924	$ 87,376,636
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	1,262	10,342
Bonds and Notes (-)	1,386	3,601	24,076
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	578,978	6,349,583	75,819,626
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	517	3,522
Inflation-Protected Securities Increment	2,245	12,268	77,315
Total Public Debt Cash Issues Deposited in TGA	$ 175,403	$ 803,694	$ 11,450,244
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	$ 695,102	$ 7,098,870	$ 85,359,345
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,831	6,299,221	75,194,536
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	$ 124,271	$ 799,648	$ 10,164,814

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 23,873,831	$ 23,819,289	$ 23,847,245	$ 22,282,900
Intragovernmental Holdings	6,572,378	6,564,010	6,526,909	6,146,018
Total Public Debt Outstanding	30,446,209	30,383,299	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	33,974	34,177	33,729	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	$ 30,405,704	$ 30,342,592	$ 30,333,895	$ 28,401,438
Statutory Debt Limit	$ 31,381,463	$ 31,381,463	$ 31,381,463	$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 36,369	$ 151,111	$ 2,056,034
Individual Income Taxes	958	6,230	456,489
Railroad Retirement Taxes	57	281	3,949
Excise Taxes	295	4,477	50,579
Corporation Income Taxes	3,076	7,551	242,982
Federal Unemployment Taxes	3	2,964	6,075
Estate and Gift Taxes & Misc IRS Rcpts.	106	217	3,340
Total	$ 40,864	$ 172,831	$ 2,819,447
Cash Federal Tax Deposits:			
Direct	$ 20	$ 1,237	$ 22,666
Through Depositaries	39,169	164,642	2,717,247
Total Cash FTD's	$ 39,190	$ 165,879	$ 2,739,912
Inter-agency Transfers	1,675	6,952	79,535
Total	$ 40,864	$ 172,831	$ 2,819,447

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	$ 0	$ 0	$ 0	$ 0
Deposits:				
Transfers to Depositaries	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
Depositary 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

TABLE VI - Income Tax Refunds Issued

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	-17	1,820
IRS Tax Refunds Business (Checks)	91	5,866	65,567
IRS Tax Refunds Business (EFT)	166	1,318	19,425
IRS Tax Refunds Individual (Checks)	58	4,048	41,573
IRS Tax Refunds Individual (EFT)	259	15,462	284,467

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.