DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 17, 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	$ 914,571	$ 923,240	$ 215,160
Total TGA Deposits (Table II)	112,781	1,223,647	15,452,130
Total TGA Withdrawals (Table II) (-)	136,080	1,255,616	14,776,018
Treasury General Account (TGA) Closing Balance	**$ 891,271**	**$ 891,271**	**$ 891,271**

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)	4,064	169,943	2,743,976	Commodity Futures Trading Comm (CFTC)	1	8	265
Commodity Futures Trading Comm (CFTC)	0	30	164	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	5	160	2,026	Defense Vendor Payments (EFT)	1,833	17,255	243,051
USDA - Commodity Credit Corporation	31	395	5,878	Dept of Agriculture (USDA) - misc	166	1,019	14,235
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	121	2,267	25,219
USDA - Loan Repayments	18	283	5,070	USDA - Commodity Credit Corporation	8	101	9,963
Dept of Commerce (DOC)	12	200	2,840	USDA - Federal Crop Insurance Corp Fund	6	135	8,639
Dept of Education (ED)	103	1,024	21,100	USDA - Loan Payments	20	354	5,414
Dept of Energy (DOE)	6	174	8,204	USDA - Other Farm Service	1	20	1,679
Dept of Health & Human Serv (HHS) - Misc	13	210	4,882	USDA - Supp Nutrition Assist Prog (SNAP)	459	7,115	97,187
HHS - Marketplace Receipts	0	3	214	USDA - Supp Nutrition Assist Prog (WIC)	22	271	3,429
HHS - Medicare Premiums	54	1,094	28,790	Dept of Commerce (DOC)	40	343	5,472
Dept of Homeland Security (DHS) - misc	24	309	3,607	Dept of Education (ED)	692	8,289	155,627
DHS - Customs and Certain Excise Taxes	149	1,728	68,899	Dept of Energy (DOE)	91	1,769	27,704
DHS - Fed Emergency Mgmt Agency (FEMA)	17	173	1,707	Dept of Health & Human Serv (HHS) - Misc	32	442	7,764
DHS - Transportation Security Admn (TSA)	1	32	2,312	HHS - Centers for Disease Control (CDC)	76	1,012	14,447
Dept of Housing & Urban Dev (HUD) - misc	2	73	2,141	HHS - Federal Hospital Insr Trust Fund	578	5,612	202,328
HUD - Federal Housing Admin (FHA)	68	1,308	14,484	HHS - Federal Supple Med Insr Trust Fund	736	8,082	262,627
Dept of Interior (DOI) - misc	1	69	892	HHS - Grants to States for Medicaid	2,669	34,021	363,560
DOI - Fish and Wildlife and Parks	2	34	335	HHS - Health Resources & Services Admin	562	2,376	44,311
DOI - Gas and Oil Lease Sales Proceeds	4	430	13,298	HHS - Indian Health Service	6	170	5,191
DOI - Land and Minerals Management	3	46	773	HHS - Marketplace Payments	0	0	44,871
DOI - Water and Science	0	35	518	HHS - Medicare Prescription Drugs	0	8	72,862
Dept of Justice (DOJ)	191	471	5,302	HHS - National Institutes of Health	63	1,932	24,476
Dept of Labor (DOL) - misc	2	23	275	HHS - Other Public Health Services	59	454	5,874
DOL - Pension Benefit Guaranty Corp.	1	31	4,790	HHS - Othr Admin for Children & Families	191	1,292	18,896
Dept of State (DOS)	23	177	1,815	HHS - Othr Cent Medicare & Medicaid Serv	107	1,997	25,982
Dept of Transportation (DOT)	2	50	2,442	HHS - Payments to States	170	1,885	25,560
Dept of Treasury (TREAS) - misc	131	152	3,722	HHS - Temp Assistance for Needy Families	29	773	9,223
TREAS - Comptroller of the Currency	0	0	661	Dept of Homeland Security (DHS) - misc	46	623	8,364
TREAS - Federal Financing Bank	0	9	1,015	DHS - Customs & Border Protection (CBP)	45	343	4,900
TREAS - GSE Proceeds	0	0	2,869	DHS - Fed Emergency Mgmt Agency (FEMA)	188	1,541	19,491
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	DHS - Transportation Security Admn (TSA)	2	92	1,404
TREAS - United States Mint	18	383	4,117	Dept of Housing & Urban Dev (HUD) - misc	48	4,540	41,034
Dept of Veterans Affairs (VA)	39	502	5,741	HUD - Federal Housing Admin (FHA)	48	799	10,730
District of Columbia	0	0	175	Dept of Interior (DOI) - misc	21	470	8,454
Environmental Protection Agency (EPA)	0	12	256	DOI - Fish and Wildlife and Parks	14	184	2,534
Estate and Gift Taxes	196	1,580	17,797	DOI - Land and Minerals Management	4	77	1,133
Export-Import Bank	0	14	1,379	DOI - Water and Science	6	127	1,191
Farm Credit System Insurance Cor (FCSIC)	0	0	516	Dept of Justice (DOJ)	32	998	11,953
Federal Communications Commission (FCC)	1	35	22,730	Dept of Labor (DOL) - misc	41	728	10,625
FCC - Universal Service Fund	1	541	5,347	DOL - Pension Benefit Guaranty Corp.	0	537	6,180
Federal Deposit Insurance Corp (FDIC)	1	20	4,091	DOL - Unemployment Benefits	112	1,325	24,254
Federal Reserve Earnings	0	5,504	76,480	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Federal Retirement Thrift Savings Plan	1,095	8,405	81,675	Dept of State (DOS)	67	704	11,180
Federal Trade Commission (FTC)	1	15	335	Dept of Transportation (DOT) - Misc	7	179	2,390
Foreign Military Sales Program	8	1,473	25,498	DOT - Federal Aviation Administration	7	530	8,501
General Services Administration (GSA)	6	72	1,073	DOT - Federal Highway Administration	200	1,952	25,815
Independent Agencies - misc	11	142	1,689	DOT - Federal Railroad Administration	0	17	1,334
Individual Income and Employment Taxes, Not Withheld	1,819	87,956	459,189	DOT - Federal Transit Administration	222	1,248	23,306
International Monetary Fund (IMF)	0	114	1,857	Dept of Treasury (TREAS) - misc	4	50	1,581
Judicial Branch - Courts	3	92	1,737	TREAS - Claims Judgments and Relief Acts	50	71	1,702
Legislative Branch - misc	0	2	23	TREAS - Comptroller of the Currency	5	9	199
Legislative Branch - Library of Congress	0	4	160	TREAS - Federal Financing Bank	23	229	4,340
National Credit Union Admin (NCUA)	0	33	2,750	TREAS - IRS Refunds for Puerto Rico	0	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	17	305	2,350	TREAS - United States Mint	11	291	3,360
Postal Service	398	4,662	62,016	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	0	16,321	27,011
RRB - Unemployment Insurance	0	26	196	Emergency Capital Investment Program	293	886	1,109
Securities and Exchange Commission (SEC)	8	47	1,316	Emergency Rental Assistance	1/-16	771	9,793
Small Business Administration (SBA)	100	848	8,750	ESF - Economic Recovery Programs	0	-1	-5,775
				Transportation Services	1	1	687

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	2	40	558
SSA - Supplemental Security Income	0	2	1,761
State Unemployment Insurance Deposits	122	15,781	45,003
Unclassified - Deposits	15	466	6,506
Other Deposits:			
Total Other Deposits	0	8,168	96,495
Sub-Total Deposits	8,788	315,960	3,897,893
Public Debt Cash Issues (Table III-B)	103,993	907,687	11,554,237
Treasury General Account Total Deposits	112,781	1,223,647	15,452,130

Withdrawals	Today	This month to date	Fiscal year to date
Dept of Veterans Affairs (VA)	259	3,276	43,720
VA - Benefits	51	652	89,329
District of Columbia	0	13	291
Environmental Protection Agency (EPA)	16	311	4,458
Export-Import Bank	0	19	290
Farm Credit System Insurance Cor (FCSIC)	0	1	6
Federal Communications Commission (FCC)	3	280	4,478
FCC - Universal Service Fund	0	119	4,838
Federal Deposit Insurance Corp (FDIC)	0	25	432
Federal Salaries (EFT)	380	10,234	132,934
Federal Retirement Thrift Savings Plan	70	3,411	55,077
Federal Trade Commission (FTC)	0	5	345
General Services Administration (GSA)	52	1,448	17,465
Independent Agencies - misc	26	303	3,175
Interest on Treasury Securities	1	51,719	200,286
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)	76	1,394	19,501
IRS Tax Refunds Individual (EFT)	180	15,641	284,646
Judicial Branch - Courts	5	82	1,327
Legislative Branch - misc	3	56	871
Legislative Branch - Library of Congress	1	17	340
NASA	43	996	12,576
National Credit Union Admin (NCUA)	0	5	690
National Science Foundation (NSF)	21	309	4,313
Office of Personnel Mgmt (OPM) - misc	0	22	313
OPM - Civil Serv Retirement & Disability	3	6,422	50,275
OPM - Federal Employee Insurance Payment	240	4,119	58,421
Postal Service Money Orders and Other	125	2,031	27,198
Railroad Retirement Board (RRB) - misc	0	1	31
RRB - Benefit Payments	1	1,187	9,446
Securities and Exchange Commission (SEC)	2	43	683
Small Business Administration (SBA)	3,848	18,239	300,408
Social Security Admin (SSA) - misc	31	274	2,956
SSA - Benefits Payments	60	46,206	661,496
SSA - Supplemental Security Income	7	177	37,144
Other Withdrawals:			
Agency for Internat'l Development	51	1,766	12,935
Unclassified	1,713	18,792	186,697
Total Other Withdrawals	1,764	33,642	420,105
Sub-Total Withdrawals	17,486	337,373	4,492,610
Public Debt Cash Redemp. (Table III-B)	118,594	918,242	10,283,409
Treasury General Account Total Withdrawals	136,080	1,255,616	14,776,018
Net Change in Operating Cash Balance	$ -23,299	$ -31,969	$ 676,112

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 71,690	$ 416,180	$ 6,457,373
Cash Management Series	30,001	90,001	1,860,026
Notes	-1	325,548	2,510,441
Bonds	0	55,599	405,514
Inflation-Protected Securities Increment	747	13,015	79,131
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	132	3,412	16,676
Interest Increment	2	519	3,523
Government Account Series	588,711	6,938,294	76,408,337
Hope Bonds	0	0	0
Domestic Series	0	6	26
Foreign Series	0	0	0
State and Local Series	468	3,655	50,490
Other	1,875	18,320	278,723
Total Issues	$ 693,625	$ 7,864,549	$ 88,070,260

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 116,686	$ 593,178	$ 8,290,588
Notes	0	297,234	1,605,392
Bonds	0	0	30,658
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	42	572	7,362
Government Account Series	572,322	6,871,543	75,769,641
Hope Bonds	0	0	0
Domestic Series	0	0	4,190
Foreign Series	0	0	0
State and Local Series	0	8,920	63,735
Other	1,867	18,338	278,696
Total Redemptions	$ 690,916	$ 7,789,786	$ 86,050,261
Net Change in Public Debt Outstanding	$ 2,709	$ 74,763	$ 2,019,999

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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)	$ 693,625	$ 7,864,549	$ 88,070,260
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	172	1,434	10,514
Bonds and Notes (-)	0	3,601	24,076
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	588,711	6,938,294	76,408,337
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	519	3,523
Inflation-Protected Securities Increment	747	13,016	78,063
Total Public Debt Cash Issues Deposited in TGA	$ 103,993	$ 907,687	$ 11,554,237
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	$ 690,916	$ 7,789,786	$ 86,050,261
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 (-)	572,322	6,871,543	75,766,858
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	$ 118,594	$ 918,242	$ 10,283,409

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 23,861,554	$ 23,873,831	$ 23,847,245	$ 22,282,900
Intragovernmental Holdings	6,587,363	6,572,378	6,526,909	6,146,018
Total Public Debt Outstanding	30,448,918	30,446,209	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	34,079	33,974	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	$ 30,408,308	$ 30,405,704	$ 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	$ 3,713	$ 154,824	$ 2,059,746
Individual Income Taxes	493	6,723	456,982
Railroad Retirement Taxes	3	283	3,952
Excise Taxes	79	4,556	50,658
Corporation Income Taxes	182	7,732	243,163
Federal Unemployment Taxes	1	2,965	6,077
Estate and Gift Taxes & Misc IRS Rcpts.	1	218	3,341
Total	$ 4,471	$ 177,302	$ 2,823,919
Cash Federal Tax Deposits:			
Direct	$ 44	$ 1,281	$ 22,710
Through Depositaries	4,020	168,661	2,721,266
Total Cash FTD's	$ 4,064	$ 169,943	$ 2,743,976
Inter-agency Transfers	407	7,359	79,942
Total	$ 4,471	$ 177,302	$ 2,823,919

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)	2,851	8,717	68,418
IRS Tax Refunds Business (EFT)	76	1,394	19,501
IRS Tax Refunds Individual (Checks)	43	4,091	41,616
IRS Tax Refunds Individual (EFT)	180	15,641	284,646

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 $16 million.

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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.