



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 6, 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	\$ 943,481	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	20,257	583,683	14,722,037
Total TGA Withdrawals (Table II) (-)	13,037	556,223	13,986,497
Treasury General Account (TGA) Closing Balance	\$ 950,700	\$ 950,700	\$ 950,700

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)	7,948	74,920	2,648,899	Commodity Futures Trading Comm (CFTC)	1	4	261
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	8	99	1,964	Defense Vendor Payments (EFT)	1,049	5,870	231,665
USDA - Commodity Credit Corporation	52	179	5,662	Dept of Agriculture (USDA) - misc	57	495	13,711
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	225	793	23,744
USDA - Loan Repayments	12	133	4,920	USDA - Commodity Credit Corporation	6	41	9,903
Dept of Commerce (DOC)	13	85	2,725	USDA - Federal Crop Insurance Corp Fund	8	65	8,569
Dept of Education (ED)	68	448	20,524	USDA - Loan Payments	26	159	5,219
Dept of Energy (DOE)	9	103	8,133	USDA - Other Farm Service	3	11	1,670
Dept of Health & Human Serv (HHS) - Misc	26	108	4,780	USDA - Supp Nutrition Assist Prog (SNAP)	407	2,434	92,506
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	25	150	3,308
HHS - Medicare Premiums	262	496	28,192	Dept of Commerce (DOC)	28	143	5,272
Dept of Homeland Security (DHS) - misc	25	128	3,426	Dept of Education (ED)	739	3,262	150,600
DHS - Customs and Certain Excise Taxes	140	701	67,872	Dept of Energy (DOE)	176	658	26,593
DHS - Fed Emergency Mgmt Agency (FEMA)	12	66	1,600	Dept of Health & Human Serv (HHS) - Misc	43	225	7,546
DHS - Transportation Security Admn (TSA)	1	7	2,287	HHS - Centers for Disease Control (CDC)	86	370	13,805
Dept of Interior (DOI) - misc	1	45	868	HHS - Federal Hospital Insr Trust Fund	452	2,262	198,978
DOI - Fish and Wildlife and Parks	3	12	313	HHS - Federal Supple Med Insr Trust Fund	652	3,206	257,751
DOI - Gas and Oil Lease Sales Proceeds	3	400	13,268	HHS - Grants to States for Medicaid	1,827	12,694	342,233
DOI - Land and Minerals Management	1	34	760	HHS - Health Resources & Services Admin	112	998	42,933
DOI - Water and Science	2	20	503	HHS - Indian Health Service	17	78	5,099
Dept of Labor (DOL) - misc	2	9	262	HHS - Marketplace Payments	0	0	44,871
DOL - Pension Benefit Guaranty Corp.	1	17	4,776	HHS - Medicare Prescription Drugs	4	4	72,858
Dept of Transportation (DOT)	7	19	2,412	HHS - National Institutes of Health	170	750	23,294
Dept of Treasury (TREAS) - misc	0	3	3,574	HHS - Other Public Health Services	38	178	5,599
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	83	556	18,161
TREAS - Federal Financing Bank	0	0	1,006	HHS - Othr Cent Medicare & Medicaid Serv	50	1,039	25,023
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	108	661	24,335
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	23	209	8,659
TREAS - United States Mint	14	165	3,898	Dept of Homeland Security (DHS) - misc	49	205	7,945
Dept of Veterans Affairs (VA)	33	170	5,410	DHS - Customs & Border Protection (CBP)	19	124	4,681
District of Columbia	0	0	175	DHS - Fed Emergency Mgmt Agency (FEMA)	56	456	18,406
Environmental Protection Agency (EPA)	1	5	250	DHS - Transportation Security Admn (TSA)	1	17	1,328
Estate and Gift Taxes	94	789	17,005	Dept of Interior (DOI) - misc	18	171	8,154
Export-Import Bank	1	2	1,367	DOI - Fish and Wildlife and Parks	22	70	2,420
Farm Credit System Insurance Cor (FCSIC)	0	0	516	DOI - Land and Minerals Management	31	51	1,108
Federal Communications Commission (FCC)	5	18	22,712	DOI - Water and Science	6	32	1,096
FCC - Universal Service Fund	12	39	4,844	Dept of Labor (DOL) - misc	50	272	10,169
Federal Deposit Insurance Corp (FDIC)	0	1	4,072	DOL - Pension Benefit Guaranty Corp.	9	527	6,170
Federal Reserve Earnings	0	2,034	73,010	DOL - Unemployment Benefits	55	640	23,569
Federal Trade Commission (FTC)	2	6	327	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Foreign Military Sales Program	6	941	24,966	Dept of Transportation (DOT) - Misc	19	110	2,321
General Services Administration (GSA)	3	44	1,046	DOT - Federal Aviation Administration	42	225	8,196
Housing and Urban Development programs	33	41	2,109	DOT - Federal Highway Administration	389	890	24,753
Independent Agencies - misc	4	109	1,657	DOT - Federal Railroad Administration	1	10	1,328
Individual Income and Employment Taxes, Not Withheld	7,729	62,535	433,769	DOT - Federal Transit Administration	70	345	22,403
International Monetary Fund (IMF)	0	15	1,758	Dept of Treasury (TREAS) - misc	1	29	1,561
Judicial Branch - Courts	7	36	1,681	TREAS - Claims Judgments and Relief Acts	1	13	1,644
Justice Department programs	15	149	4,558	TREAS - Comptroller of the Currency	1	2	192
Legislative Branch - misc	0	1	22	TREAS - Federal Financing Bank	4	132	4,243
Legislative Branch - Library of Congress	1	2	159	TREAS - IRS Refunds for Puerto Rico	0	0	521
National Credit Union Admin (NCUA)	0	18	2,735	TREAS - Pmt to Resolution Funding Corp	0	0	704
National Science Foundation (NSF)	0	1	28	TREAS - Troubled Asset Relief Pro (TARP)	0	1	227
Postal Service	405	2,056	59,410	TREAS - United States Mint	3	137	3,205
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Airline Worker Support Extension	0	0	18
RRB - Unemployment Insurance	0	25	196	Coronavirus Relief Fund	169	170	10,860
Securities and Exchange Commission (SEC)	3	12	1,281	Emergency Capital Investment Program	0	206	429
Small Business Administration (SBA)	49	353	8,255	Emergency Rental Assistance	0	240	9,262
Social Security Admin (SSA) - misc	3	17	535	ESF - Economic Recovery Programs	0	-1	-5,775
SSA - Supplemental Security Income	0	1	1,760	Transportation Services	0	0	686
State Unemployment Insurance Deposits	271	12,922	42,144	Dept of Veterans Affairs (VA)	161	1,313	41,757
Unclassified - Deposits	39	120	6,641	VA - Benefits	55	255	88,932
Other Deposits:				District of Columbia	0	9	288
				Environmental Protection Agency (EPA)	24	103	4,250

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	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	152	623	13,799	Export-Import Bank	3	12	282
Thrift Savings Plan Transfer	1,197	3,276	76,546	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	78	107	4,306
				FCC - Universal Service Fund	0	41	4,761
				Federal Deposit Insurance Corp (FDIC)	5	12	419
				Federal Employees Insurance Payments	383	1,654	55,956
				Federal Salaries (EFT)	62	3,268	125,968
				Federal Trade Commission (FTC)	0	2	342
				General Services Administration (GSA)	74	873	16,890
				Housing and Urban Development programs	152	4,400	50,825
				Independent Agencies - misc	77	172	3,044
				Interest on Treasury Securities	1	8,917	157,485
				International Monetary Fund (IMF)	0	24	3,298
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	-17	1,820
				IRS Tax Refunds Business (EFT)	309	704	18,811
				IRS Tax Refunds Individual (EFT)	181	9,801	278,806
				Judicial Branch - Courts	2	22	992
				Justice Department programs	66	482	11,712
				Legislative Branch - misc	15	28	844
				Legislative Branch - Library of Congress	0	7	331
				NASA	66	483	12,063
				National Credit Union Admin (NCUA)	0	0	685
				National Science Foundation (NSF)	20	107	4,111
				Postal Service Money Orders and Other	208	944	26,111
				Railroad Retirement Board (RRB) - misc	0	0	31
				RRB - Benefit Payments	1	1,182	9,442
				Securities and Exchange Commission (SEC)	3	13	652
				Small Business Administration (SBA)	687	8,167	290,336
				Social Security Admin (SSA) - misc	15	75	2,756
				SSA - Benefits Payments	75	22,963	638,253
				SSA - Supplemental Security Income	10	121	37,088
				Other Withdrawals:			
				Agency for Internat'l Development	76	932	12,101
				State Department	68	296	10,772
				Thrift Savings Plan Transfer	72	995	52,661
				Unclassified	1,273	8,558	192,619
Total Other Deposits	1,349	4,025	92,352	Total Other Withdrawals	1,488	17,459	420,079
Sub-Total Deposits	18,679	164,735	3,656,539	Sub-Total Withdrawals	11,648	126,092	4,191,199
Public Debt Cash Issues (Table III-B)	1,578	418,948	11,065,498	Public Debt Cash Redemp. (Table III-B)	1,390	430,131	9,795,297
Treasury General Account Total Deposits	20,257	583,683	14,722,037	Treasury General Account Total Withdrawals	13,037	556,223	13,986,497
				Net Change in Operating Cash Balance	\$ 7,219	\$ 27,460	\$ 735,541

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:				Marketable:			
Bills:				Bills	\$ 0	\$ 240,000	\$ 7,937,409
Regular Series	\$ -2	\$ 173,993	\$ 6,215,187	Notes	0	177,305	1,485,462
Cash Management Series	0	30,000	1,800,025	Bonds	0	0	30,658
Notes	0	187,862	2,372,755	Federal Financing Bank	0	0	0
Bonds	0	18,213	368,128	Nonmarketable:			
Inflation-Protected Securities Increment	749	4,788	70,903	United States Savings Securities	41	285	7,074
Federal Financing Bank	0	0	0	Government Account Series	564,799	2,860,544	71,758,642
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	251	1,785	15,049	Foreign Series	0	0	0
Interest Increment	2	510	3,514	State and Local Series	16	4,889	59,704
Government Account Series	570,432	2,895,291	72,365,334	Other	1,333	7,653	268,011
Hope Bonds	0	0	0				
Domestic Series	0	2	22	Total Redemptions	\$ 566,189	\$ 3,290,675	\$ 81,551,151
Foreign Series	0	0	0				
State and Local Series	0	2,287	49,122	Net Change in Public Debt Outstanding	\$ 6,572	\$ 31,714	\$ 1,976,950
Other	1,328	7,658	268,061				
Total Issues	\$ 572,760	\$ 3,322,390	\$ 83,528,101				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 572,760	\$ 3,322,390	\$ 83,528,101
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	638	9,718
Bonds and Notes (-)	0	2,215	22,690
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,432	2,895,291	72,365,334
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	510	3,514
Inflation-Protected Securities Increment	749	4,788	69,835
Total Public Debt Cash Issues Deposited in TGA	\$ 1,578	\$ 418,948	\$ 11,065,498
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 566,189	\$ 3,290,675	\$ 81,551,151
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 (-)	564,799	2,860,544	71,755,858
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,390	\$ 430,131	\$ 9,795,297

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,846,961	\$ 23,844,952	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,558,908	6,554,345	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,405,869	30,399,297	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	34,004	34,068	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	\$ 30,365,334	\$ 30,358,699	\$ 30,333,895	\$ 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	\$ 7,358	\$ 71,291	\$ 1,976,213
Individual Income Taxes	391	2,759	453,018
Railroad Retirement Taxes	25	94	3,762
Excise Taxes	85	687	46,734
Corporation Income Taxes	97	1,165	236,595
Federal Unemployment Taxes	3	2,948	6,059
Estate and Gift Taxes & Misc IRS Rcpts.	5	87	3,209
Total	\$ 7,963	\$ 79,029	\$ 2,725,591
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 254	\$ 21,628
Through Depositories	7,897	74,666	2,627,271
Total Cash FTD's	\$ 7,948	\$ 74,920	\$ 2,648,899
Inter-agency Transfers	15	4,109	76,692
Total	\$ 7,963	\$ 79,029	\$ 2,725,591

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	-17	1,820
IRS Tax Refunds Business (Checks)	34	2,080	61,781
IRS Tax Refunds Business (EFT)	309	704	18,811
IRS Tax Refunds Individual (Checks)	1,934	2,481	40,006
IRS Tax Refunds Individual (EFT)	181	9,801	278,806

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.

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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.