



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 28, 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	\$ 615,515	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	117,342	1,364,793	19,418,157
Total TGA Withdrawals (Table II) (-)	135,839	1,550,181	19,036,300
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 597,017</b>	<b>\$ 597,017</b>	<b>\$ 597,017</b>

### 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)	3,756	236,246	3,450,719	Commodity Futures Trading Comm (CFTC)	0	10	285
Commodity Futures Trading Comm (CFTC)	0	11	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	21	272	2,592	Defense Vendor Payments (EFT)	1,732	31,842	321,199
USDA - Commodity Credit Corporation	26	602	7,535	Dept of Agriculture (USDA) - misc	71	1,742	18,618
USDA - Federal Crop Insurance Corp Fund	1	5	2,245	USDA - Child Nutrition	40	2,457	32,817
USDA - Loan Repayments	23	462	6,821	USDA - Commodity Credit Corporation	10	271	10,551
Dept of Commerce (DOC)	23	338	3,730	USDA - Federal Crop Insurance Corp Fund	78	958	10,403
Dept of Education (ED)	60	1,495	25,033	USDA - Loan Payments	44	601	7,831
Dept of Energy (DOE)	103	3,330	17,251	USDA - Other Farm Service	117	1,667	7,295
Dept of Health & Human Serv (HHS) - Misc	7	355	6,056	USDA - Supp Nutrition Assist Prog (SNAP)	374	10,464	123,317
HHS - Marketplace Receipts	2	9	229	USDA - Supp Nutrition Assist Prog (WIC)	25	438	4,562
HHS - Medicare Premiums	245	3,937	39,801	Dept of Commerce (DOC)	28	546	6,963
Dept of Homeland Security (DHS) - misc	22	539	5,039	Dept of Education (ED)	930	13,810	198,885
DHS - Customs and Certain Excise Taxes	174	9,773	96,458	Dept of Energy (DOE)	188	3,830	37,373
DHS - Fed Emergency Mgmt Agency (FEMA)	10	367	2,571	Dept of Health & Human Serv (HHS) - Misc	21	873	9,811
DHS - Transportation Security Admn (TSA)	12	72	3,077	HHS - Centers for Disease Control (CDC)	87	1,575	19,168
Dept of Housing & Urban Dev (HUD) - misc	1	173	2,619	HHS - Federal Hospital Insr Trust Fund	595	29,490	267,105
HUD - Federal Housing Admin (FHA)	47	1,601	18,668	HHS - Federal Supple Med Insr Trust Fund	730	38,905	347,583
Dept of Interior (DOI) - misc	1	130	1,154	HHS - Grants to States for Medicaid	5,577	48,519	479,915
DOI - Fish and Wildlife and Parks	1	89	537	HHS - Health Resources & Services Admin	89	1,604	49,257
DOI - Gas and Oil Lease Sales Proceeds	132	428	17,327	HHS - Indian Health Service	20	200	5,934
DOI - Land and Minerals Management	7	61	1,368	HHS - Marketplace Payments	0	5,868	62,587
DOI - Water and Science	1	38	667	HHS - Medicare Prescription Drugs	0	9,819	91,019
Dept of Justice (DOJ)	27	706	6,796	HHS - National Institutes of Health	206	2,857	32,389
Dept of Labor (DOL) - misc	2	31	358	HHS - Other Public Health Services	38	682	7,896
DOL - Pension Benefit Guaranty Corp.	0	775	6,714	HHS - Othr Admin for Children & Families	166	2,246	24,951
Dept of State (DOS)	6	246	2,472	HHS - Othr Cent Medicare & Medicaid Serv	100	2,772	35,029
Dept of Transportation (DOT)	2	132	2,900	HHS - Payments to States	162	4,313	34,138
Dept of Treasury (TREAS) - misc	0	288	4,465	HHS - Temp Assistance for Needy Families	39	1,328	12,076
TREAS - Comptroller of the Currency	0	126	788	Dept of Homeland Security (DHS) - misc	52	1,170	11,403
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	19	532	6,345
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	53	2,033	26,638
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	4	187	1,883
TREAS - United States Mint	22	415	5,221	Dept of Housing & Urban Dev (HUD) - misc	78	5,058	52,817
Dept of Veterans Affairs (VA)	27	632	7,381	HUD - Federal Housing Admin (FHA)	69	1,115	13,860
District of Columbia	1	28	257	Dept of Interior (DOI) - misc	62	1,527	13,153
Environmental Protection Agency (EPA)	1	30	326	DOI - Fish and Wildlife and Parks	15	353	3,464
Estate and Gift Taxes	255	2,454	23,779	DOI - Land and Minerals Management	14	110	1,449
Export-Import Bank	0	33	1,967	DOI - Water and Science	9	125	1,643
Farm Credit System Insurance Cor (FCSIC)	0	14	537	Dept of Justice (DOJ)	112	1,733	16,010
Federal Communications Commission (FCC)	1	73	23,105	Dept of Labor (DOL) - misc	116	1,183	14,330
FCC - Universal Service Fund	1	561	6,486	DOL - Pension Benefit Guaranty Corp.	0	34	12,022
Federal Deposit Insurance Corp (FDIC)	0	62	6,125	DOL - Unemployment Benefits	59	1,668	28,540
Federal Reserve Earnings	0	5,922	99,004	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	18	4,340	96,463	Dept of State (DOS)	57	1,322	15,157
Federal Trade Commission (FTC)	2	22	404	Dept of Transportation (DOT) - Misc	18	311	3,165
Foreign Military Sales Program	90	2,555	32,248	DOT - Federal Aviation Administration	50	1,142	11,380
General Services Administration (GSA)	9	145	1,446	DOT - Federal Highway Administration	577	4,867	38,479
Independent Agencies - misc	12	67	2,002	DOT - Federal Railroad Administration	0	78	1,451
Individual Income and Employment Taxes, Not Withheld	221	8,075	549,296	DOT - Federal Transit Administration	159	1,307	29,064
International Monetary Fund (IMF)	0	183	2,488	Dept of Treasury (TREAS) - misc	5	279	2,577
Judicial Branch - Courts	4	106	1,990	TREAS - Claims Judgments and Relief Acts	0	119	2,288
Legislative Branch - misc	2	6	33	TREAS - Comptroller of the Currency	0	17	245
Legislative Branch - Library of Congress	0	5	173	TREAS - Federal Financing Bank	6	263	5,567
National Credit Union Admin (NCUA)	0	6	2,781	TREAS - IRS Refunds for Puerto Rico	19	62	735
National Science Foundation (NSF)	4	7	41	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	1	31	309
OPM - Federal Employee Insurance Receipt	13	211	2,937	TREAS - United States Mint	43	327	4,491
Postal Service	327	7,042	79,783	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	565	9,213	107,309
RRB - Unemployment Insurance	1	21	221	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	2	71	2,252	Emergency Rental Assistance	12	494	11,324
Small Business Administration (SBA)	33	1,040	11,551	ESF - Economic Recovery Programs	2	2	-9,095
				Transportation Services	0	0	687

Table continued on the following page

**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
Social Security Admin (SSA) - misc	4	119	805	Dept of Veterans Affairs (VA)	412	5,684	58,433
SSA - Supplemental Security Income	0	13	2,298	VA - Benefits	73	11,211	112,297
State Unemployment Insurance Deposits	226	2,364	51,516	District of Columbia	2	36	355
Unclassified - Deposits	35	900	8,394	Environmental Protection Agency (EPA)	43	412	5,851
Other Deposits:				Export-Import Bank	0	20	349
				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	319	625	6,087
				FCC - Universal Service Fund	432	651	6,534
				Federal Deposit Insurance Corp (FDIC)	5	42	537
				Federal Salaries (EFT)	882	16,335	173,878
				Federal Retirement Thrift Savings Plan	130	7,790	70,836
				Federal Trade Commission (FTC)	1	8	383
				General Services Administration (GSA)	107	2,117	23,164
				Independent Agencies - misc	21	468	4,224
				Interest on Treasury Securities	2	4,092	222,268
				International Monetary Fund (IMF)	0	122	3,615
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	31	6,766	28,538
				IRS Tax Refunds Individual (EFT)	80	6,155	304,407
				Judicial Branch - Courts	26	202	1,820
				Legislative Branch - misc	3	103	1,115
				Legislative Branch - Library of Congress	2	27	405
				NASA	0	1,563	16,616
				National Credit Union Admin (NCUA)	0	9	718
				National Science Foundation (NSF)	1	697	5,895
				Office of Personnel Mgmt (OPM) - misc	1	33	403
				OPM - Civil Serv Retirement & Disability	2	6,434	63,174
				OPM - Federal Employee Insurance Payment	637	7,253	76,982
				Postal Service Money Orders and Other	106	2,947	35,405
				Railroad Retirement Board (RRB) - misc	0	3	40
				RRB - Benefit Payments	0	1,193	11,835
				Securities and Exchange Commission (SEC)	4	77	853
				Small Business Administration (SBA)	580	7,315	323,844
				Social Security Admin (SSA) - misc	35	390	3,927
				SSA - Benefits Payments	1/-12	91,072	888,006
				SSA - Supplemental Security Income	2/-1	4,692	46,612
				Other Withdrawals:			
				Agency for Internat'l Development	67	3,293	20,364
				Unclassified	1,251	22,931	252,443
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,319	38,619	519,604
Sub-Total Deposits	6,024	300,321	4,863,822	Sub-Total Withdrawals	18,885	482,104	5,759,261
Public Debt Cash Issues (Table III-B)	111,317	1,064,471	14,554,335	Public Debt Cash Redemp. (Table III-B)	116,954	1,068,078	13,277,038
Treasury General Account Total Deposits	117,342	1,364,793	19,418,157	Treasury General Account Total Withdrawals	135,839	1,550,181	19,036,300
				Net Change in Operating Cash Balance	\$ -18,497	\$ -185,388	\$ 381,857

See Footnote

**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	\$ 115,219	\$ 938,349	\$ 10,818,712
Regular Series	\$ 109,227	\$ 809,360	\$ 8,459,503	Notes	0	90,118	1,968,642
Cash Management Series	0	120,001	2,160,028	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	624	17,439	118,435	United States Savings Securities	39	902	9,433
Federal Financing Bank	0	0	0	Government Account Series	592,927	11,117,271	104,765,307
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	107	2,275	23,479	Foreign Series	0	0	0
Interest Increment	2	625	4,729	State and Local Series	0	9,658	86,177
Government Account Series	596,137	11,106,423	105,470,196	Other	1,697	28,602	352,100
Hope Bonds	0	0	0				
Domestic Series	1	19	63	Total Redemptions	\$ 709,882	\$ 12,184,900	\$ 118,039,243
Foreign Series	0	0	0				
State and Local Series	1,366	5,317	62,998	Net Change in Public Debt Outstanding	\$ -705	\$ 12,343	\$ 2,152,007
Other	1,714	28,655	352,225				
Total Issues	\$ 709,176	\$ 12,197,243	\$ 120,191,250				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 709,176	\$ 12,197,243	\$ 20,191,250
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	1,097	6,891	25,290
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	596,137	11,106,423	105,470,196
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	625	4,729
Inflation-Protected Securities Increment	624	17,439	116,326
Total Public Debt Cash Issues Deposited in TGA	\$ 111,317	\$ 1,064,471	\$ 14,554,335
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 709,882	\$ 12,184,900	\$ 18,039,243
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	592,927	11,116,822	104,761,004
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 116,954	\$ 1,068,078	\$ 13,277,038

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,934,024	\$ 23,938,027	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,646,901	6,643,604	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,580,925	30,581,631	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	43,614	42,662	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	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	\$ 30,531,987	\$ 30,533,644	\$ 30,523,251	\$ 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	\$ 2,692	\$ 218,099	\$ 2,612,032
Individual Income Taxes	323	7,741	518,008
Railroad Retirement Taxes	5	479	5,100
Excise Taxes	868	5,615	66,882
Corporation Income Taxes	96	13,793	341,157
Federal Unemployment Taxes	32	167	6,296
Estate and Gift Taxes & Misc IRS Rcpts.	4	155	3,788
Total	\$ 4,021	\$ 246,049	\$ 3,553,263
Cash Federal Tax Deposits:			
Direct	\$ 198	\$ 1,771	\$ 28,333
Through Depositories	3,558	234,475	3,422,386
Total Cash FTD's	\$ 3,756	\$ 236,246	\$ 3,450,719
Inter-agency Transfers	264	9,803	102,544
Total	\$ 4,021	\$ 246,049	\$ 3,553,263

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	0	1,818
IRS Tax Refunds Business (Checks)	13	8,102	91,395
IRS Tax Refunds Business (EFT)	31	6,766	28,538
IRS Tax Refunds Individual (Checks)	58	3,452	50,960
IRS Tax Refunds Individual (EFT)	80	6,155	304,407

**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 \$13 million.

Thursday, July 28, 2022

2/Reported as a negative amount due to a return/reversal of \$1 million.

**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.