



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 3, 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	\$ 635,994	\$ 635,994	\$ 635,994
Total TGA Deposits (Table II)	47,251	47,251	47,251
Total TGA Withdrawals (Table II) (-)	52,270	52,270	52,270
Treasury General Account (TGA) Closing Balance	\$ 630,975	\$ 630,975	\$ 630,975

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)	41,638	41,638	41,638	Corporation for Public Broadcasting	0	0	0
Dept of Agriculture (USDA) - misc	23	23	23	Defense Vendor Payments (EFT)	16	16	16
USDA - Commodity Credit Corporation	37	37	37	Dept of Agriculture (USDA) - misc	95	95	95
USDA - Federal Crop Insurance Corp Fund	0	0	0	USDA - Child Nutrition	53	53	53
USDA - Loan Repayments	41	41	41	USDA - Commodity Credit Corporation	13	13	13
Dept of Commerce (DOC)	25	25	25	USDA - Federal Crop Insurance Corp Fund	89	89	89
Dept of Education (ED)	79	79	79	USDA - Loan Payments	37	37	37
Dept of Energy (DOE)	52	52	52	USDA - Other Farm Service	15	15	15
Dept of Health & Human Serv (HHS) - Misc	10	10	10	USDA - Supp Nutrition Assist Prog (SNAP)	1,089	1,089	1,089
HHS - Marketplace Receipts	0	0	0	USDA - Supp Nutrition Assist Prog (WIC)	22	22	22
HHS - Medicare Premiums	168	168	168	Dept of Commerce (DOC)	9	9	9
Dept of Homeland Security (DHS) - misc	29	29	29	Dept of Education (ED)	818	818	818
DHS - Customs and Certain Excise Taxes	144	144	144	Dept of Energy (DOE)	104	104	104
DHS - Fed Emergency Mgmt Agency (FEMA)	17	17	17	Dept of Health & Human Serv (HHS) - Misc	9	9	9
DHS - Seized Assets	1	1	1	HHS - Centers for Disease Control (CDC)	39	39	39
DHS - Transportation Security Admn (TSA)	18	18	18	HHS - Federal Hospital Insr Trust Fund	480	480	480
Dept of Housing & Urban Dev (HUD) - misc	5	5	5	HHS - Federal Supple Med Insr Trust Fund	723	723	723
HUD - Federal Housing Admin (FHA)	70	70	70	HHS - Grants to States for Medicaid	468	468	468
Dept of Interior (DOI) - misc	3	3	3	HHS - Health Resources & Services Admin	44	44	44
DOI - Fish and Wildlife and Parks	3	3	3	HHS - Indian Health Service	0	0	0
DOI - Gas and Oil Lease Sales Proceeds	44	44	44	HHS - Marketplace Payments	0	0	0
DOI - Land and Minerals Management	1	1	1	HHS - Medicare Prescription Drugs	0	0	0
DOI - Water and Science	2	2	2	HHS - National Institutes of Health	77	77	77
Dept of Justice (DOJ)	50	50	50	HHS - Other Public Health Services	18	18	18
Dept of Labor (DOL) - misc	1	1	1	HHS - Othr Admin for Children & Families	85	85	85
DOL - Pension Benefit Guaranty Corp.	34	34	34	HHS - Othr Cent Medicare & Medicaid Serv	170	170	170
Dept of State (DOS)	10	10	10	HHS - Payments to States	149	149	149
Dept of Transportation (DOT)	18	18	18	HHS - Temp Assistance for Needy Families	74	74	74
Dept of Treasury (TREAS) - misc	1	1	1	Dept of Homeland Security (DHS) - misc	3	3	3
TREAS - Bureau of Engraving and Printing	0	0	0	DHS - Customs & Border Protection (CBP)	19	19	19
TREAS - Comptroller of the Currency	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	151	151	151
TREAS - Federal Financing Bank	0	0	0	DHS - Transportation Security Admn (TSA)	0	0	0
TREAS - GSE Proceeds	0	0	0	Dept of Housing & Urban Dev (HUD) - misc	3,652	3,652	3,652
TREAS - United States Mint	12	12	12	HUD - Federal Housing Admin (FHA)	39	39	39
Dept of Veterans Affairs (VA)	33	33	33	Dept of Interior (DOI) - misc	5	5	5
District of Columbia	0	0	0	DOI - Fish and Wildlife and Parks	8	8	8
Environmental Protection Agency (EPA)	2	2	2	DOI - Land and Minerals Management	1	1	1
Estate and Gift Taxes	29	29	29	DOI - Water and Science	2	2	2
Export-Import Bank	0	0	0	Dept of Justice (DOJ)	6	6	6
Federal Communications Commission (FCC)	3	3	3	Dept of Labor (DOL) - misc	43	43	43
FCC - Universal Service Fund	2	2	2	DOL - Pension Benefit Guaranty Corp.	0	0	0
Federal Deposit Insurance Corp (FDIC)	48	48	48	DOL - Unemployment Benefits	112	112	112
Federal Reserve Earnings	0	0	0	Dept of State (DOS)	11	11	11
Federal Retirement Thrift Savings Plan	49	49	49	Dept of Transportation (DOT) - Misc	0	0	0
Federal Trade Commission (FTC)	1	1	1	DOT - Federal Aviation Administration	0	0	0
Foreign Military Sales Program	1,391	1,391	1,391	DOT - Federal Highway Administration	2	2	2
General Services Administration (GSA)	3	3	3	DOT - Federal Railroad Administration	0	0	0
Independent Agencies - misc	122	122	122	DOT - Federal Transit Administration	0	0	0
Individual Income and Employment Taxes, Not Withheld	431	431	431	Dept of Treasury (TREAS) - misc	4	4	4
International Monetary Fund (IMF)	0	0	0	TREAS - Bureau of Engraving and Printing	0	0	0
Int'l Assistance Programs (IAP) - misc	0	0	0	TREAS - Claims Judgments and Relief Acts	1	1	1
IAP - Agency for Int'l Development (AID)	0	0	0	TREAS - Comptroller of the Currency	0	0	0
IAP - US Int'l Develop Finance Corp (DFC)	0	0	0	TREAS - Federal Financing Bank	32	32	32
Judicial Branch - Courts	10	10	10	TREAS - IRS Refunds for Puerto Rico	0	0	0
Legislative Branch - misc	0	0	0	TREAS - Pmt to Resolution Funding Corp	0	0	0
Legislative Branch - Library of Congress	0	0	0	TREAS - United States Mint	10	10	10
National Credit Union Admin (NCUA)	7	7	7	Coronavirus Relief Fund	62	62	62
National Science Foundation (NSF)	0	0	0	Emergency Rental Assistance	0	0	0
Office of Personnel Mgmt (OPM) - misc	0	0	0	ESF - Economic Recovery Programs	1	1	1
OPM - Federal Employee Insurance Receipt	47	47	47	Dept of Veterans Affairs (VA)	176	176	176
Postal Service	472	472	472	VA - Benefits	35	35	35
RRB - Nat'l Railroad Retirement Inv Trust	0	0	0	District of Columbia	6	6	6
RRB - Unemployment Insurance	0	0	0	Environmental Protection Agency (EPA)	33	33	33
				Export-Import Bank	0	0	0

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
Securities and Exchange Commission (SEC)	0	0	0	Federal Communications Commission (FCC)	0	0	0
Small Business Administration (SBA)	118	118	118	FCC - Universal Service Fund	0	0	0
Social Security Admin (SSA) - misc	4	4	4	Federal Deposit Insurance Corp (FDIC)	50	50	50
SSA - Supplemental Security Income	0	0	0	Federal Retirement Thrift Savings Plan	616	616	616
State Unemployment Insurance Deposits	9	9	9	Federal Salaries (EFT)	1,818	1,818	1,818
Unclassified - Deposits	34	34	34	Federal Trade Commission (FTC)	0	0	0
Other Deposits:				General Services Administration (GSA)	507	507	507
Defense Finance & Accounting Service	52	52	52	Independent Agencies - misc	4	4	4
				Interest on Treasury Securities	68	68	68
				International Monetary Fund (IMF)	58	58	58
				Int'l Assistance Programs (IAP) - misc	0	0	0
				IAP - Agency for Int'l Development (AID)	8	8	8
				IAP - Multilateral Assistance	0	0	0
				IAP - US Int'l Devlop Finance Corp (DFC)	1	1	1
				IRS Tax Refunds Business (EFT)	88	88	88
				IRS Tax Refunds Individual (EFT)	75	75	75
				Judicial Branch - Courts	0	0	0
				Legislative Branch - misc	4	4	4
				Legislative Branch - Library of Congress	0	0	0
				NASA	0	0	0
				National Credit Union Admin (NCUA)	0	0	0
				National Science Foundation (NSF)	0	0	0
				Office of Personnel Mgmt (OPM) - misc	0	0	0
				OPM - Civil Serv Retirement & Disability	6,378	6,378	6,378
				OPM - Federal Employee Insurance Payment	219	219	219
				Postal Service Money Orders and Other	212	212	212
				Railroad Retirement Board (RRB) - misc	0	0	0
				RRB - Benefit Payments	1,177	1,177	1,177
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	29	29	29
				Social Security Admin (SSA) - misc	8	8	8
				SSA - Benefits Payments	22,575	22,575	22,575
				SSA - Supplemental Security Income	85	85	85
				Other Withdrawals:			
				Military Retirement (EFT)	383	383	383
				Unclassified	1,474	1,474	1,474
Total Other Deposits	52	52	52	Total Other Withdrawals	1,857	1,857	1,857
Sub-Total Deposits	45,402	45,402	45,402	Sub-Total Withdrawals	44,947	44,947	44,947
Public Debt Cash Issues (Table IIIB)	1,850	1,850	1,850	Public Debt Cash Redemp. (Table IIIB)	7,322	7,322	7,322
Treasury General Account Total Deposits	47,251	47,251	47,251	Treasury General Account Total Withdrawals	52,270	52,270	52,270
				Net Change in Operating Cash Balance	\$ -5,018	\$ -5,018	\$ -5,018

TABLE IIIA - 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	\$ 0	\$ 0
Regular Series	\$ -3	\$ -3	\$ -3	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-3	-3	-3	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-51	-51	-51	United States Savings Securities	300	300	300
Federal Financing Bank	0	0	0	Government Account Series	600,282	600,282	600,282
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	347	347	347	State and Local Series	5,833	5,833	5,833
Interest Increment	721	721	721	Other	1,189	1,189	1,189
Government Account Series	800,060	800,060	800,060				
Domestic Series	3	3	3	Total Redemptions	\$ 607,604	\$ 607,604	\$ 607,604
Foreign Series	0	0	0				
State and Local Series	72	72	72	Net Change in Public Debt Outstanding	\$ 194,976	\$ 194,976	\$ 194,976
Other	1,433	1,433	1,433				
Total Issues	\$ 802,580	\$ 802,580	\$ 802,580				

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 802,580	\$ 802,580	\$ 802,580	Public Debt Redemptions (Table IIIA)	\$ 607,604	\$ 607,604	\$ 607,604
Premium on New Issues	0	0	0	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	0	0	0	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	0	Government Account Transactions (-)	600,282	600,282	600,282
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	800,060	800,060	800,060				
Interest Increment on United States Savings Securities (-)	721	721	721				
Inflation-Protected Securities Increment (-)	-51	-51	-51				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,850	\$ 1,850	\$ 1,850	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 7,322	\$ 7,322	\$ 7,322

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,294,113	\$ 24,299,193	\$ 24,299,193	\$ 24,299,193
Intragovernmental Holdings	6,829,774	6,629,719	6,629,719	6,629,719
Total Public Debt Outstanding	31,123,888	30,928,912	30,928,912	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	53,918	54,328	54,328	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,064,646	\$ 30,869,259	\$ 30,869,259	\$ 30,869,259
Statutory Debt Limit	31,381,463	31,381,463	31,381,463	31,381,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 44,274	\$ 44,274	\$ 44,274
Individual Income Taxes	786	786	786
Railroad Retirement Taxes	52	52	52
Excise Taxes	-78	-78	-78
Corporation Income Taxes	139	139	139
Federal Unemployment Taxes	2	2	2
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	2
Total	\$ 45,178	\$ 45,178	\$ 45,178
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 25	\$ 25
Through Depositories	41,613	41,613	41,613
Total Cash FTD's	\$ 41,638	\$ 41,638	\$ 41,638
Inter-agency Transfers	3,540	3,540	3,540
Total	45,178	45,178	45,178

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 Tax Refunds Business (Checks)	59	59	59
IRS Tax Refunds Business (EFT)	88	88	88
IRS Tax Refunds Individual (Checks)	12	12	12
IRS Tax Refunds Individual (EFT)	75	75	75

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.

Monday, October 3, 2022

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.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.