



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 12, 2023

(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	\$ 346,426	\$ 446,685	\$ 635,994
Total TGA Deposits (Table II)	127,273	799,105	6,266,786
Total TGA Withdrawals (Table II) (-)	163,336	935,426	6,592,417
Treasury General Account (TGA) Closing Balance	\$ 310,363	\$ 310,363	\$ 310,363

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)	8,137	143,146	1,113,366	Corporation for Public Broadcasting	0	0	475
Dept of Agriculture (USDA) - misc	13	130	1,014	Defense Vendor Payments (EFT)	1,190	9,575	115,170
USDA - Commodity Credit Corporation	31	330	1,701	Dept of Agriculture (USDA) - misc	60	742	7,088
USDA - Federal Crop Insurance Corp Fund	0	0	2,794	USDA - Child Nutrition	134	984	8,860
USDA - Loan Repayments	12	270	1,923	USDA - Commodity Credit Corporation	51	494	7,045
Dept of Commerce (DOC)	26	127	1,254	USDA - Federal Crop Insurance Corp Fund	118	1,086	10,796
Dept of Education (ED)	66	532	4,218	USDA - Loan Payments	50	277	2,679
Dept of Energy (DOE)	7	185	7,128	USDA - Other Farm Service	4	52	483
Dept of Health & Human Serv (HHS) - Misc	8	144	3,526	USDA - Supp Nutrition Assist Prog (SNAP)	508	5,874	46,245
HHS - Marketplace Receipts	4	12	110	USDA - Supp Nutrition Assist Prog (WIC)	25	211	1,831
HHS - Medicare Premiums	54	805	13,445	Dept of Commerce (DOC)	32	220	2,119
Dept of Homeland Security (DHS) - misc	18	160	1,415	Dept of Education (ED)	1,666	17,153	70,768
DHS - Customs and Certain Excise Taxes	146	939	27,390	Dept of Energy (DOE)	222	1,361	13,971
DHS - Fed Emergency Mgmt Agency (FEMA)	7	63	534	Dept of Health & Human Serv (HHS) - Misc	31	260	2,655
DHS - Seized Assets	1	7	127	HHS - Centers for Disease Control (CDC)	133	590	5,492
DHS - Transportation Security Admn (TSA)	2	26	1,108	HHS - Federal Hospital Insr Trust Fund	859	20,220	97,328
Dept of Housing & Urban Dev (HUD) - misc	0	50	872	HHS - Federal Supple Med Insr Trust Fund	888	27,308	123,389
HUD - Federal Housing Admin (FHA)	18	895	5,598	HHS - Grants to States for Medicaid	2,456	23,986	169,990
Dept of Interior (DOI) - misc	2	37	551	HHS - Health Resources & Services Admin	54	367	4,570
DOI - Fish and Wildlife and Parks	3	21	168	HHS - Indian Health Service	45	111	3,591
DOI - Gas and Oil Lease Sales Proceeds	6	316	4,888	HHS - Marketplace Payments	0	0	25,400
DOI - Land and Minerals Management	5	31	225	HHS - Medicare Prescription Drugs	0	15,577	31,405
DOI - Water and Science	3	16	164	HHS - National Institutes of Health	137	1,081	11,382
Dept of Justice (DOJ)	21	268	3,885	HHS - Other Public Health Services	41	295	2,888
Dept of Labor (DOL) - misc	2	12	127	HHS - Othr Admin for Children & Families	111	870	8,327
DOL - Pension Benefit Guaranty Corp.	4	27	4,017	HHS - Othr Cent Medicare & Medicaid Serv	96	1,461	10,177
Dept of State (DOS)	11	124	857	HHS - Payments to States	382	1,301	11,328
Dept of Transportation (DOT)	1	220	660	HHS - Temp Assistance for Needy Families	135	813	4,968
Dept of Treasury (TREAS) - misc	0	13	227	Dept of Homeland Security (DHS) - misc	47	455	4,055
TREAS - Bureau of Engraving and Printing	0	0	359	DHS - Customs & Border Protection (CBP)	58	384	2,313
TREAS - Comptroller of the Currency	0	0	1	DHS - Fed Emergency Mgmt Agency (FEMA)	87	972	11,009
TREAS - Federal Financing Bank	0	254	322	DHS - Transportation Security Admn (TSA)	6	51	653
TREAS - GSE Proceeds	0	0	1,546	Dept of Housing & Urban Dev (HUD) - misc	70	4,401	21,809
TREAS - United States Mint	51	484	1,250	HUD - Federal Housing Admin (FHA)	24	288	3,075
Dept of Veterans Affairs (VA)	21	243	2,179	Dept of Interior (DOI) - misc	26	219	4,235
District of Columbia	0	0	83	DOI - Fish and Wildlife and Parks	17	109	1,246
Environmental Protection Agency (EPA)	3	17	99	DOI - Land and Minerals Management	3	25	396
Estate and Gift Taxes	25	699	7,103	DOI - Water and Science	6	46	764
Export-Import Bank	0	399	1,094	Dept of Justice (DOJ)	78	635	6,259
Federal Communications Commission (FCC)	2	32	261	Dept of Labor (DOL) - misc	77	413	4,472
FCC - Universal Service Fund	14	314	2,204	DOL - Pension Benefit Guaranty Corp.	35,766	36,641	39,698
Federal Deposit Insurance Corp (FDIC)	0	5	2,247	DOL - Unemployment Benefits	81	1,277	7,366
Federal Reserve Earnings	0	15	468	Dept of State (DOS)	115	500	6,091
Federal Retirement Thrift Savings Plan	120	1,647	14,418	Dept of Transportation (DOT) - Misc	17	130	1,339
Federal Trade Commission (FTC)	0	9	247	DOT - Federal Aviation Administration	43	289	3,936
Foreign Military Sales Program	121	2,984	14,206	DOT - Federal Highway Administration	212	1,152	16,250
General Services Administration (GSA)	5	42	434	DOT - Federal Railroad Administration	2	5	117
Independent Agencies - misc	7	60	1,424	DOT - Federal Transit Administration	67	511	6,963
Individual Income and Employment Taxes, Not Withheld	1,602	13,603	60,321	Dept of Treasury (TREAS) - misc	5	82	3,612
International Monetary Fund (IMF)	0	0	1,079	TREAS - Bureau of Engraving and Printing	0	6	162
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Claims Judgments and Relief Acts	0	40	294
IAP - Agency for Int'l Development (AID)	0	0	28	TREAS - Comptroller of the Currency	0	3	96
IAP - US Int'l Develop Finance Corp (DFC)	5	21	428	TREAS - Federal Financing Bank	3	33	2,792
Judicial Branch - Courts	11	394	1,011	TREAS - IRS Refunds for Puerto Rico	0	17	195
Legislative Branch - misc	1	2	15	TREAS - Pmt to Resolution Funding Corp	0	0	244
Legislative Branch - Library of Congress	0	3	23	TREAS - United States Mint	27	232	1,151
National Credit Union Admin (NCUA)	0	31	602	Coronavirus Relief Fund	1	36	894
National Science Foundation (NSF)	0	2	13	Emergency Rental Assistance	0	0	4
Office of Personnel Mgmt (OPM) - misc	0	0	2	ESF - Economic Recovery Programs	0	15	-1,845
OPM - Federal Employee Insurance Receipt	3	102	1,064	Dept of Veterans Affairs (VA)	177	2,261	21,478
Postal Service	343	3,470	29,343	VA - Benefits	69	375	37,489
RRB - Nat'l Railroad Retirement Inv Trust	0	256	617	District of Columbia	0	34	127
RRB - Unemployment Insurance	0	1	100	Environmental Protection Agency (EPA)	18	355	2,284
				Export-Import Bank	7	9	102

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)	179	194	1,956	Federal Communications Commission (FCC)	3	162	2,430
Small Business Administration (SBA)	90	903	6,028	FCC - Universal Service Fund	0	111	2,111
Social Security Admin (SSA) - misc	5	33	262	Federal Deposit Insurance Corp (FDIC)	2	19	236
SSA - Supplemental Security Income	0	1	834	Federal Retirement Thrift Savings Plan	52	978	42,908
State Unemployment Insurance Deposits	32	310	6,814	Federal Salaries (EFT)	854	7,692	61,009
Unclassified - Deposits	26	-47	3,105	Federal Trade Commission (FTC)	2	4	40
Other Deposits:				General Services Administration (GSA)	138	1,135	8,909
				Independent Agencies - misc	18	140	1,630
				Interest on Treasury Securities	3	10,070	85,536
				International Monetary Fund (IMF)	40	65	2,796
				Int'l Assistance Programs (IAP) - misc	1	13	197
				IAP - Agency for Int'l Development (AID)	35	311	11,306
				IAP - Multilateral Assistance	0	0	186
				IAP - US Int'l Develop Finance Corp (DFC)	9	231	1,160
				IRS Tax Refunds Business (EFT)	45	422	6,100
				IRS Tax Refunds Individual (EFT)	0	108	23,335
				Judicial Branch - Courts	13	82	725
				Legislative Branch - misc	5	40	480
				Legislative Branch - Library of Congress	1	9	90
				NASA	49	624	6,945
				National Credit Union Admin (NCUA)	0	2	570
				National Science Foundation (NSF)	36	168	2,095
				Office of Personnel Mgmt (OPM) - misc	4	14	127
				OPM - Civil Serv Retirement & Disability	3	6,982	26,288
				OPM - Federal Employee Insurance Payment	401	2,950	27,180
				Postal Service Money Orders and Other	136	1,572	13,033
				Railroad Retirement Board (RRB) - misc	0	3	15
				RRB - Benefit Payments	0	1,267	4,835
				Securities and Exchange Commission (SEC)	0	13	294
				Small Business Administration (SBA)	73	564	8,241
				Social Security Admin (SSA) - misc	44	195	1,414
				SSA - Benefits Payments	60	50,657	327,109
				SSA - Supplemental Security Income	8	126	14,526
				Other Withdrawals:			
				Unclassified	1,435	22,772	117,945
Total Other Deposits	0	120	572	Total Other Withdrawals	1,435	23,200	158,440
Sub-Total Deposits	11,278	175,512	1,367,452	Sub-Total Withdrawals	50,010	294,203	1,853,839
Public Debt Cash Issues (Table IIIB)	115,995	623,593	4,899,334	Public Debt Cash Redemp. (Table IIIB)	113,327	641,223	4,738,578
Treasury General Account Total Deposits	127,273	799,105	6,266,786	Treasury General Account Total Withdrawals	163,336	935,426	6,592,417
				Net Change in Operating Cash Balance	\$ -36,063	\$ -136,322	\$ -325,631

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	\$ 110,574	\$ 486,266	\$ 3,919,218
Regular Series	\$ 115,815	\$ 479,201	\$ 3,831,917	Notes	0	134,269	661,200
Cash Management Series	0	0	133,002	Bonds	0	0	7,424
Notes	0	119,988	742,860	Federal Financing Bank	0	0	0
Bonds	0	11,988	104,933	Nonmarketable:			
Inflation-Protected Securities Increment	-60	-186	10,761	United States Savings Securities	81	1,314	5,313
Federal Financing Bank	0	0	0	Government Account Series	542,042	4,425,150	39,618,722
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	138	2,564	11,444	State and Local Series	1	3,282	25,800
Interest Increment	3	809	3,134	Other	2,001	15,421	115,668
Government Account Series	545,819	4,399,927	39,843,042				
Domestic Series	1	16	127				
Foreign Series	0	0	0	Total Redemptions	\$ 654,698	\$ 5,065,702	\$ 44,355,573
State and Local Series	32	391	13,571				
Other	1,994	15,501	116,054	Net Change in Public Debt Outstanding	\$ 9,044	\$ -35,503	\$ 455,275
Total Issues	\$ 663,742	\$ 5,030,199	\$ 44,810,847				

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Premium on New Issues	0	106	3,145	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	1,985	5,778	47,271	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	385	10,885	Government Account Transactions (-)	541,371	4,424,479	39,616,995
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	545,819	4,399,927	39,843,042				
Interest Increment on United States Savings Securities (-)	3	809	3,134				
Inflation-Protected Securities Increment (-)	-60	-186	10,325				
Total Public Debt Cash Issues Deposited in TGA	\$ 115,995	\$ 623,593	\$ 4,899,334	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 113,327	\$ 641,223	\$ 4,738,578

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,508,970	\$ 24,503,937	\$ 24,517,593	\$ 24,299,193
Intragovernmental Holdings	6,875,216	6,871,205	6,902,096	6,629,719
Total Public Debt Outstanding	31,384,186	31,375,142	31,419,689	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	68,053	66,470	67,054	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	\$ 31,310,809	\$ 31,303,348	\$ 31,347,311	\$ 30,869,259
Statutory Debt Limit	31,381,463	31,381,463	31,381,463	31,381,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,856	\$ 130,506	\$ 955,048
Individual Income Taxes	3,688	14,652	60,684
Railroad Retirement Taxes	45	232	1,991
Excise Taxes	485	1,264	21,593
Corporation Income Taxes	944	2,891	109,414
Federal Unemployment Taxes	37	117	960
Estate and Gift Taxes & Misc IRS Rcpts.	4	207	1,362
Total	\$ 9,059	\$ 149,869	\$ 1,151,053
Cash Federal Tax Deposits:			
Direct	\$ 203	\$ 1,566	\$ 10,453
Through Depositories	7,934	141,580	1,102,913
Total Cash FTD's	\$ 8,137	\$ 143,146	\$ 1,113,366
Inter-agency Transfers	922	6,723	37,687
Total	9,059	149,869	1,151,053

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	55	15,751	62,431
IRS Tax Refunds Business (EFT)	45	422	6,100
IRS Tax Refunds Individual (Checks)	13	1,061	20,557
IRS Tax Refunds Individual (EFT)	0	108	23,335

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.

Thursday, January 12, 2023

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.