



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 16, 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	\$ 277,643	\$ 415,005	\$ 635,994
Total TGA Deposits (Table II)	144,735	1,077,050	10,800,915
Total TGA Withdrawals (Table II) (-)	137,271	1,206,947	11,151,800
Treasury General Account (TGA) Closing Balance	\$ 285,108	\$ 285,108	\$ 285,108

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):			
Dept of Agriculture (USDA) - misc	\$ 6	\$ 143	\$ 1,662	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	29	389	3,282	Defense Vendor Payments (EFT)	1,944	17,457	178,091
USDA - Federal Crop Insurance Corp Fund	0	0	2,808	Dept of Agriculture (USDA) - misc	72	1,017	10,751
USDA - Loan Repayments	14	221	2,801	USDA - Child Nutrition	113	1,396	14,021
Dept of Commerce (DOC)	21	211	2,040	USDA - Commodity Credit Corporation	34	263	8,245
Dept of Education (ED)	55	651	7,062	USDA - Federal Crop Insurance Corp Fund	44	576	13,745
Dept of Energy (DOE)	26	236	9,900	USDA - Loan Payments	33	403	4,486
Dept of Health & Human Serv (HHS) - misc	10	201	4,385	USDA - Other Farm Service	2	25	889
HHS - Marketplace Receipts	1	10	139	USDA - Supp Nutrition Assist Prog (SNAP)	385	6,603	72,607
HHS - Medicare Premiums	96	1,389	22,393	USDA - Supp Nutrition Assist Prog (WIC)	22	370	3,068
Dept of Homeland Security (DHS) - misc	26	286	2,374	Dept of Commerce (DOC)	40	393	3,492
DHS - Customs and Certain Excise Taxes	93	1,414	44,136	Dept of Education (ED)	660	8,116	123,862
DHS - Fed Emergency Mgmt Agency (FEMA)	9	119	987	Dept of Energy (DOE)	229	2,334	23,567
DHS - Seized Assets	2	23	270	Dept of Health & Human Serv (HHS) - misc	26	497	4,521
DHS - Transportation Security Admn (TSA)	2	54	1,842	HHS - Centers for Disease Control (CDC)	96	890	9,039
Dept of Housing & Urban Dev (HUD) - misc	0	281	1,854	HHS - Federal Hospital Insr Trust Fund	737	23,801	163,792
HUD - Federal Housing Admin (FHA)	35	1,129	8,693	HHS - Federal Supple Med Insr Trust Fund	828	31,077	202,682
Dept of Interior (DOI) - misc	52	93	863	HHS - Grants to States for Medicaid	3,741	42,328	284,510
DOI - Fish and Wildlife and Parks	1	22	245	HHS - Health Resources & Services Admin	80	688	7,409
DOI - Gas and Oil Lease Sales Proceeds	4	98	7,996	HHS - Indian Health Service	12	157	5,009
DOI - Land and Minerals Management	1	23	344	HHS - Marketplace Payments	0	0	39,507
DOI - Water and Science	3	36	360	HHS - Medicare Prescription Drugs	0	6,599	47,941
Dept of Justice (DOJ)	22	604	6,846	HHS - National Institutes of Health	152	1,981	19,135
Dept of Labor (DOL) - misc	2	33	263	HHS - Other Public Health Services	43	491	4,716
DOL - Pension Benefit Guaranty Corp.	2	77	4,197	HHS - Othr Admin for Children & Families	134	1,337	13,860
Dept of State (DOS)	12	205	1,579	HHS - Othr Cent Medicare & Medicaid Serv	108	2,239	15,882
Dept of Transportation (DOT)	1	33	834	HHS - Payments to States	176	2,381	18,400
Dept of Treasury (TREAS) - misc	0	58	541	HHS - Temp Assistance for Needy Families	143	979	7,657
TREAS - Bureau of Engraving and Printing	2	73	527	Dept of Homeland Security (DHS) - misc	59	764	6,988
TREAS - Comptroller of the Currency	0	0	19	DHS - Customs & Border Protection (CBP)	52	420	3,827
TREAS - Federal Financing Bank	0	22	373	DHS - Fed Emergency Mgmt Agency (FEMA)	126	2,173	17,420
TREAS - GSE Proceeds	0	0	1,546	DHS - Transportation Security Admn (TSA)	19	144	1,160
TREAS - United States Mint	68	261	2,018	Dept of Housing & Urban Dev (HUD) - misc	83	4,535	33,709
Taxes - Corporate Income	336	11,304	140,685	HUD - Federal Housing Admin (FHA)	84	774	5,636
Taxes - Estate and Gift	154	1,336	11,715	Dept of Interior (DOI) - misc	11	421	7,075
Taxes - Federal Unemployment (FUTA)	2	34	2,886	DOI - Fish and Wildlife and Parks	10	196	2,004
Taxes - IRS Collected Estate, Gift, misc	3	94	9,059	DOI - Land and Minerals Management	6	45	941
Taxes - Miscellaneous Excise	13	4,210	37,541	DOI - Water and Science	6	103	1,116
Taxes - Non Withheld Ind/SECA Electronic	573	7,527	122,884	Dept of Justice (DOJ)	73	1,104	10,174
Taxes - Non Withheld Ind/SECA Other	455	7,369	141,412	Dept of Labor (DOL) - misc	97	698	7,304
Taxes - Railroad Retirement	15	287	3,605	DOL - Pension Benefit Guaranty Corp.	5	21	41,164
Taxes - Withheld Individual/FICA	27,438	200,403	1,529,433	DOL - Unemployment Benefits	87	1,671	13,797
Dept of Veterans Affairs (VA)	22	365	3,607	Dept of State (DOS)	70	785	8,664
District of Columbia	0	1	139	Dept of Transportation (DOT) - misc	11	187	2,358
Environmental Protection Agency (EPA)	1	18	181	DOT - Federal Aviation Administration	81	577	6,598
Export-Import Bank	0	47	1,229	DOT - Federal Highway Administration	223	1,940	23,498
Federal Communications Commission (FCC)	28	58	457	DOT - Federal Railroad Administration	1	12	985
FCC - Universal Service Fund	16	686	3,924	DOT - Federal Transit Administration	59	725	9,733
Federal Deposit Insurance Corp (FDIC)	6	40,022	42,288	Dept of Treasury (TREAS) - misc	232	324	5,096
Federal Reserve Earnings	0	0	508	TREAS - Bureau of Engraving and Printing	2	32	253
Federal Retirement Thrift Savings Plan	544	1,687	19,806	TREAS - Claims Judgments and Relief Acts	1	99	692
Federal Trade Commission (FTC)	1	18	308	TREAS - Comptroller of the Currency	0	8	142
Foreign Military Sales Program	213	2,548	21,228	TREAS - Federal Financing Bank	21	202	3,857
General Services Administration (GSA)	3	63	784	TREAS - IRS Refunds for Puerto Rico	0	10	311
Independent Agencies - misc	1	44	2,510	TREAS - Pmt to Resolution Funding Corp	0	0	460
International Monetary Fund (IMF)	0	18	1,641	TREAS - United States Mint	19	233	1,957
Int'l Assistance Programs (IAP) - misc	0	0	1	Taxes - Business Tax Refunds (EFT)	2	307	9,734
IAP - Agency for Int'l Development (AID)	1	1	54	Taxes - Individual Tax Refunds (EFT)	1,033	47,750	160,756
IAP - US Int'l Develop Finance Corp (DFC)	2	81	682	Coronavirus Relief Fund	0	23	1,157
Judicial Branch - Courts	2	365	1,616	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	24	ESF - Economic Recovery Programs	0	11	-1,685
Legislative Branch - Library of Congress	0	46	142	Dept of Veterans Affairs (VA)	262	4,073	35,920
National Credit Union Admn (NCUA)	178	180	787	VA - Benefits	76	12,787	64,466
National Science Foundation (NSF)	0	4	21	District of Columbia	1	12	233

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
Office of Personnel Mgmt (OPM) - misc	0	1	4	Environmental Protection Agency (EPA)	21	529	3,675
OPM - Federal Employee Insurance Receipt	3	146	1,843	Export-Import Bank	1	8	204
Postal Service	200	4,530	46,042	Federal Communications Commission (FCC)	1	213	4,042
RRB - Natl Railroad Retirement Inv Trust	0	0	743	FCC - Universal Service Fund	0	138	3,557
RRB - Unemployment Insurance	0	2	200	Federal Deposit Insurance Corp (FDIC)	2	40,022	40,336
Securities and Exchange Commission (SEC)	7	1,138	3,378	Federal Retirement Thrift Savings Plan	39	1,597	51,345
Small Business Administration (SBA)	107	1,400	10,646	Federal Salaries (EFT)	102	9,175	96,201
Social Security Admin (SSA) - misc	2	41	420	Federal Trade Commission (FTC)	0	6	67
SSA - Supplemental Security Income	0	3	1,385	General Services Administration (GSA)	110	1,627	13,954
State Unemployment Insurance Deposits	21	228	13,381	Independent Agencies - misc	17	260	2,740
Unclassified - Deposits	20	1,037	5,837	Interest on Treasury Securities	5	1,531	169,184
Other Deposits:				International Monetary Fund (IMF)	0	74	3,011
				Int'l Assistance Programs (IAP) - misc	2	21	284
				IAP - Agency for Int'l Development (AID)	53	668	17,712
				IAP - Multilateral Assistance	0	171	473
				IAP - US Int'l Develop Finance Corp (DFC)	0	63	1,643
				Judicial Branch - Courts	6	80	1,137
				Legislative Branch - misc	1	69	752
				Legislative Branch - Library of Congress	1	14	160
				NASA	43	1,145	10,370
				National Credit Union Admin (NCUA)	0	8	595
				National Science Foundation (NSF)	30	315	3,470
				Office of Personnel Mgmt (OPM) - misc	3	24	212
				OPM - Civil Serv Retirement & Disability	4	6,973	40,291
				OPM - Federal Employee Insurance Payment	276	4,524	44,361
				Postal Service Money Orders and Other	125	2,024	20,856
				Railroad Retirement Board (RRB) - misc	0	3	22
				RRB - Benefit Payments	1	1,266	7,381
				Securities and Exchange Commission (SEC)	31	96	479
				Small Business Administration (SBA)	39	682	11,077
				Social Security Admin (SSA) - misc	20	215	2,275
				SSA - Benefits Payments	98	76,469	555,307
				SSA - Supplemental Security Income	8	4,989	24,670
				Other Withdrawals:			
				Unclassified	1,874	21,371	188,709
Total Other Deposits	0	152	960	Total Other Withdrawals	1,874	35,824	263,457
Sub-Total Deposits	30,965	295,892	2,331,176	Sub-Total Withdrawals	15,582	428,390	3,184,222
Public Debt Cash Issues (Table IIIB)	113,770	781,158	8,469,739	Public Debt Cash Redemp. (Table IIIB)	121,689	778,556	7,967,579
Treasury General Account Total Deposits	\$ 144,735	\$ 1,077,050	\$ 10,800,915	Treasury General Account Total Withdrawals	137,271	1,206,947	11,151,800
				Net Change in Operating Cash Balance	\$ 7,465	\$ -129,897	\$ -350,886

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	\$ 119,222	\$ 713,415	\$ 6,413,759
Regular Series	\$ 112,656	\$ 677,029	\$ 6,497,529	Notes	0	38,037	1,286,566
Cash Management Series	0	0	293,004	Bonds	0	0	23,206
Notes	0	71,997	1,321,367	Federal Financing Bank	0	0	0
Bonds	0	18,000	211,590	Nonmarketable:			
Inflation-Protected Securities Increment	483	6,976	11,034	United States Savings Securities	54	776	8,409
Federal Financing Bank	0	0	0	Government Account Series	350,835	4,231,187	57,437,460
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	50	653	15,086	State and Local Series	471	4,889	38,320
Interest Increment	2	790	4,811	Other	1,942	21,440	193,364
Government Account Series	357,768	4,211,028	57,359,601				
Domestic Series	1	22	210				
Foreign Series	0	0	0				
State and Local Series	1,068	2,787	26,717	Total Redemptions	\$ 472,524	\$ 5,009,744	\$ 65,403,311
Other	1,953	21,426	193,707				
Total Issues	\$ 473,981	\$ 5,010,709	\$ 65,934,656	Net Change in Public Debt Outstanding	\$ 1,457	\$ 965	\$ 531,345

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
Public Debt Issues (Table IIIA)	\$ 473,981	\$ 5,010,709	\$ 65,934,656	Public Debt Redemptions (Table IIIA)	\$ 472,524	\$ 5,009,744	\$ 65,403,311
Premium on New Issues	0	0	6,505	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	1,958	8,682	81,309	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	2,074	15,079	Government Account Transactions (-)	350,835	4,231,187	57,435,733
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	357,768	4,211,028	57,359,601				
Interest Increment on United States Savings Securities (-)	2	790	4,811				
Inflation-Protected Securities Increment (-)	483	6,976	10,622				
Total Public Debt Cash Issues Deposited in TGA	\$ 113,770	\$ 781,158	\$ 8,469,739	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 121,689	\$ 778,556	\$ 7,967,579

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,651,327	\$ 24,653,951	\$ 24,609,241	\$ 24,299,193
Intragovernmental Holdings	6,808,929	6,804,848	6,850,051	6,629,719
Total Public Debt Outstanding	31,460,257	31,458,799	31,459,291	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	73,495	72,037	72,529	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	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 0
Taxes - Miscellaneous Excise	0	1	5
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	3	7,473	59,134
Total	\$ 3	\$ 7,474	\$ 59,141

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 127	\$ 8,618	\$ 85,701
Taxes - Business Tax Refunds (EFT)	2	307	9,734
Taxes - Individual Tax Refunds (Checks)	118	3,503	29,731
Taxes - Individual Tax Refunds (EFT)	1,033	47,750	160,756

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. 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/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, call the Cash Reporting Branch at 202-874-9789.

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.

Thursday, March 16, 2023

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