



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 29, 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	\$ 166,348	\$ 415,005	\$ 635,994
Total TGA Deposits (Table II)	18,195	1,669,575	11,393,439
Total TGA Withdrawals (Table II) (-)	21,785	1,921,822	11,866,675
Treasury General Account (TGA) Closing Balance	\$ 162,758	\$ 162,758	\$ 162,758

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	\$ 10	\$ 248	\$ 1,766	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	45	710	3,603	Defense Vendor Payments (EFT)	1,175	32,758	193,391
USDA - Federal Crop Insurance Corp Fund	9	10	2,817	Dept of Agriculture (USDA) - misc	33	1,709	11,442
USDA - Loan Repayments	18	392	2,972	USDA - Child Nutrition	104	2,844	15,469
Dept of Commerce (DOC)	13	361	2,190	USDA - Commodity Credit Corporation	10	356	8,337
Dept of Education (ED)	40	1,107	7,519	USDA - Federal Crop Insurance Corp Fund	6	715	13,883
Dept of Energy (DOE)	48	672	10,337	USDA - Loan Payments	42	830	4,912
Dept of Health & Human Serv (HHS) - misc	21	405	4,589	USDA - Other Farm Service	1	38	901
HHS - Marketplace Receipts	1	15	144	USDA - Supp Nutrition Assist Prog (SNAP)	269	10,692	76,695
HHS - Medicare Premiums	22	4,118	25,121	USDA - Supp Nutrition Assist Prog (WIC)	20	585	3,284
Dept of Homeland Security (DHS) - misc	23	506	2,594	Dept of Commerce (DOC)	20	662	3,761
DHS - Customs and Certain Excise Taxes	153	7,255	49,976	Dept of Education (ED)	993	15,860	131,606
DHS - Fed Emergency Mgmt Agency (FEMA)	10	201	1,070	Dept of Energy (DOE)	348	4,123	25,356
DHS - Seized Assets	1	51	299	Dept of Health & Human Serv (HHS) - misc	63	948	4,972
DHS - Transportation Security Admn (TSA)	10	97	1,884	HHS - Centers for Disease Control (CDC)	104	1,486	9,634
Dept of Housing & Urban Dev (HUD) - misc	1	405	1,979	HHS - Federal Hospital Insr Trust Fund	927	32,125	172,116
HUD - Federal Housing Admin (FHA)	51	1,493	9,057	HHS - Federal Supple Med Insr Trust Fund	893	39,119	210,723
Dept of Interior (DOI) - misc	6	297	1,066	HHS - Grants to States for Medicaid	1,922	59,922	302,104
DOI - Fish and Wildlife and Parks	7	42	265	HHS - Health Resources & Services Admin	146	1,344	8,065
DOI - Gas and Oil Lease Sales Proceeds	112	384	8,283	HHS - Indian Health Service	8	372	5,225
DOI - Land and Minerals Management	1	34	355	HHS - Marketplace Payments	0	10,382	49,889
DOI - Water and Science	1	84	407	HHS - Medicare Prescription Drugs	0	6,629	47,970
Dept of Justice (DOJ)	11	774	7,016	HHS - National Institutes of Health	161	3,329	20,483
Dept of Labor (DOL) - misc	2	50	280	HHS - Other Public Health Services	48	944	5,169
DOL - Pension Benefit Guaranty Corp.	2	85	4,205	HHS - Othr Admin for Children & Families	141	2,513	15,036
Dept of State (DOS)	25	365	1,738	HHS - Othr Cent Medicare & Medicaid Serv	281	3,592	17,235
Dept of Transportation (DOT)	2	59	859	HHS - Payments to States	134	3,668	19,687
Dept of Treasury (TREAS) - misc	2	316	799	HHS - Temp Assistance for Needy Families	17	1,358	8,035
TREAS - Bureau of Engraving and Printing	0	75	528	Dept of Homeland Security (DHS) - misc	45	1,422	7,647
TREAS - Comptroller of the Currency	0	1	20	DHS - Customs & Border Protection (CBP)	14	661	4,068
TREAS - Federal Financing Bank	0	22	373	DHS - Fed Emergency Mgmt Agency (FEMA)	90	3,397	18,644
TREAS - GSE Proceeds	0	0	1,546	DHS - Transportation Security Admn (TSA)	4	250	1,265
TREAS - United States Mint	29	660	2,418	Dept of Housing & Urban Dev (HUD) - misc	145	5,650	34,823
Taxes - Corporate Income	868	13,548	142,929	HUD - Federal Housing Admin (FHA)	15	1,347	6,208
Taxes - Estate and Gift	43	1,986	12,365	Dept of Interior (DOI) - misc	520	1,418	8,072
Taxes - Federal Unemployment (FUTA)	3	56	2,909	DOI - Fish and Wildlife and Parks	35	360	2,168
Taxes - IRS Collected Estate, Gift, misc	3	228	9,194	DOI - Land and Minerals Management	5	86	982
Taxes - Miscellaneous Excise	2,005	7,664	40,994	DOI - Water and Science	15	212	1,224
Taxes - Non Withheld Ind/SECA Electronic	738	14,564	129,921	Dept of Justice (DOJ)	70	1,827	10,897
Taxes - Non Withheld Ind/SECA Other	1,569	14,151	148,194	Dept of Labor (DOL) - misc	50	1,360	7,966
Taxes - Railroad Retirement	3	515	3,833	DOL - Pension Benefit Guaranty Corp.	10	81	41,224
Taxes - Withheld Individual/FICA	10,204	296,768	1,625,798	DOL - Unemployment Benefits	149	3,039	15,165
Dept of Veterans Affairs (VA)	48	650	3,891	Dept of State (DOS)	48	1,559	9,438
District of Columbia	26	29	168	Dept of Transportation (DOT) - misc	9	324	2,494
Environmental Protection Agency (EPA)	1	33	196	DOT - Federal Aviation Administration	54	980	7,001
Export-Import Bank	0	107	1,289	DOT - Federal Highway Administration	290	4,104	25,662
Federal Communications Commission (FCC)	2	75	474	DOT - Federal Railroad Administration	0	25	998
FCC - Universal Service Fund	5	705	3,943	DOT - Federal Transit Administration	178	1,656	10,664
Federal Deposit Insurance Corp (FDIC)	0	40,022	42,289	Dept of Treasury (TREAS) - misc	63	544	5,317
Federal Reserve Earnings	19	19	526	TREAS - Bureau of Engraving and Printing	2	45	265
Federal Retirement Thrift Savings Plan	9	3,085	21,204	TREAS - Claims Judgments and Relief Acts	1	196	790
Federal Trade Commission (FTC)	2	283	572	TREAS - Comptroller of the Currency	0	24	158
Foreign Military Sales Program	7	3,254	21,934	TREAS - Federal Financing Bank	0	305	3,961
General Services Administration (GSA)	4	115	836	TREAS - IRS Refunds for Puerto Rico	0	61	362
Independent Agencies - misc	7	70	2,536	TREAS - Pmt to Resolution Funding Corp	0	0	460
International Monetary Fund (IMF)	0	18	1,641	TREAS - United States Mint	26	463	2,187
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	0	669	10,097
IAP - Agency for Int'l Development (AID)	0	5	58	Taxes - Individual Tax Refunds (EFT)	7,537	73,037	186,043
IAP - US Int'l Devlop Finance Corp (DFC)	2	118	719	Coronavirus Relief Fund	0	27	1,161
Judicial Branch - Courts	4	409	1,660	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	5	25	ESF - Economic Recovery Programs	0	1	-1,695
Legislative Branch - Library of Congress	0	53	148	Dept of Veterans Affairs (VA)	452	7,062	38,909
National Credit Union Admin (NCUA)	1	184	791	VA - Benefits	48	13,278	64,957
National Science Foundation (NSF)	0	5	22	District of Columbia	0	17	239

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)	40	778	3,924
OPM - Federal Employee Insurance Receipt	1	207	1,905	Export-Import Bank	2	26	223
Postal Service	311	7,833	49,345	Federal Communications Commission (FCC)	2	298	4,127
RRB - Natl Railroad Retirement Inv Trust	0	0	743	FCC - Universal Service Fund	14	236	3,655
RRB - Unemployment Insurance	0	3	201	Federal Deposit Insurance Corp (FDIC)	2	68,570	68,883
Securities and Exchange Commission (SEC)	3	1,189	3,429	Federal Retirement Thrift Savings Plan	237	3,559	53,307
Small Business Administration (SBA)	64	2,194	11,441	Federal Salaries (EFT)	81	16,854	103,880
Social Security Admin (SSA) - misc	4	77	455	Federal Trade Commission (FTC)	1	10	71
SSA - Supplemental Security Income	2	17	1,399	General Services Administration (GSA)	73	2,631	14,959
State Unemployment Insurance Deposits	43	561	13,714	Independent Agencies - misc	21	464	2,944
Unclassified - Deposits	40	1,521	6,321	Interest on Treasury Securities	4	1,580	169,234
Other Deposits:				International Monetary Fund (IMF)	0	120	3,057
				Int'l Assistance Programs (IAP) - misc	6	82	345
				IAP - Agency for Int'l Development (AID)	63	3,896	20,940
				IAP - Multilateral Assistance	43	214	516
				IAP - US Int'l Develop Finance Corp (DFC)	10	125	1,705
				Judicial Branch - Courts	12	191	1,248
				Legislative Branch - misc	5	117	800
				Legislative Branch - Library of Congress	3	28	174
				NASA	154	2,045	11,270
				National Credit Union Admin (NCUA)	0	174	761
				National Science Foundation (NSF)	16	574	3,729
				Office of Personnel Mgmt (OPM) - misc	2	41	230
				OPM - Civil Serv Retirement & Disability	1	7,013	40,332
				OPM - Federal Employee Insurance Payment	388	8,143	47,979
				Postal Service Money Orders and Other	123	3,252	22,084
				Railroad Retirement Board (RRB) - misc	2	6	25
				RRB - Benefit Payments	1	1,272	7,388
				Securities and Exchange Commission (SEC)	1	161	543
				Small Business Administration (SBA)	58	3,122	13,517
				Social Security Admin (SSA) - misc	24	382	2,442
				SSA - Benefits Payments	1/-5	102,190	581,028
				SSA - Supplemental Security Income	0	5,054	24,735
				Other Withdrawals:			
				Unclassified	1,293	36,617	203,955
Total Other Deposits	0	206	1,013	Total Other Withdrawals	1,293	51,069	278,702
Sub-Total Deposits	16,718	433,826	2,469,109	Sub-Total Withdrawals	20,418	648,667	3,404,499
Public Debt Cash Issues (Table IIIB)	1,476	1,235,749	8,924,330	Public Debt Cash Redemp. (Table IIIB)	1,367	1,273,154	8,462,177
Treasury General Account Total Deposits	\$ 18,195	\$ 1,669,575	\$ 11,393,439	Treasury General Account Total Withdrawals	21,785	1,921,822	11,866,675
				Net Change in Operating Cash Balance	\$ -3,591	\$ -252,247	\$ -473,236

See Footnote

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	\$ 1,190,436	\$ 6,890,781
Regular Series	\$ -12	\$ 1,118,373	\$ 6,938,873	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	13,266	17,323	United States Savings Securities	52	1,250	8,883
Federal Financing Bank	0	0	0	Government Account Series	354,458	7,405,410	60,611,682
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	48	1,166	15,600	State and Local Series	18	5,921	39,352
Interest Increment	2	810	4,831	Other	1,297	37,510	209,434
Government Account Series	353,362	7,412,414	60,560,987				
Domestic Series	1	39	228				
Foreign Series	0	0	0	Total Redemptions	\$ 355,825	\$ 8,678,564	\$ 69,072,132
State and Local Series	144	5,131	29,060				
Other	1,294	37,471	209,752	Net Change in Public Debt Outstanding	\$ -502	\$ 103	\$ 530,483
Total Issues	\$ 355,323	\$ 8,678,667	\$ 69,602,614				

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)	\$ 355,323	\$ 8,678,667	\$ 69,602,614	Public Debt Redemptions (Table IIIA)	\$ 355,825	\$ 8,678,564	\$ 69,072,132
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 (-)	0	14,354	86,980	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	2,074	15,079	Government Account Transactions (-)	354,458	7,405,410	60,609,955
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	353,362	7,412,414	60,560,987				
Interest Increment on United States Savings Securities (-)	2	810	4,831				
Inflation-Protected Securities Increment (-)	483	13,266	16,912				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,476	\$ 1,235,749	\$ 8,924,330	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,367	\$ 1,273,154	\$ 8,462,177

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,649,091	\$ 24,650,286	\$ 24,609,241	\$ 24,299,193
Intragovernmental Holdings	6,810,304	6,809,609	6,850,051	6,629,719
Total Public Debt Outstanding	31,459,394	31,459,896	31,459,291	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	72,632	73,134	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	18	10,058	61,719
Total	\$ 18	\$ 10,059	\$ 61,726

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 52	\$ 15,041	\$ 92,124
Taxes - Business Tax Refunds (EFT)	0	669	10,097
Taxes - Individual Tax Refunds (Checks)	115	6,673	32,901
Taxes - Individual Tax Refunds (EFT)	7,537	73,037	186,043

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$6 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, March 29, 2023

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.