



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 14, 2023  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>			
Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 99,488	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	57,737	806,582	12,592,416
Total TGA Withdrawals (Table II) (-)	22,335	849,384	13,093,519
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 134,890</b>	<b>\$ 134,890</b>	<b>\$ 134,890</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 5	\$ 128	\$ 1,907	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	46	362	4,021	Defense Vendor Payments (EFT)	888	13,376	208,710
USDA - Federal Crop Insurance Corp Fund	0	0	2,817	Dept of Agriculture (USDA) - misc	92	889	12,424
USDA - Loan Repayments	10	165	3,881	USDA - Child Nutrition	277	1,316	16,921
Dept of Commerce (DOC)	10	170	2,400	USDA - Commodity Credit Corporation	9	213	8,577
Dept of Education (ED)	39	466	8,099	USDA - Federal Crop Insurance Corp Fund	12	224	14,173
Dept of Energy (DOE)	9	164	10,531	USDA - Loan Payments	76	402	5,399
Dept of Health & Human Serv (HHS) - misc	21	163	4,944	USDA - Other Farm Service	3	19	923
HHS - Marketplace Receipts	0	5	150	USDA - Supp Nutrition Assist Prog (SNAP)	373	5,321	82,571
HHS - Medicare Premiums	75	1,021	26,581	USDA - Supp Nutrition Assist Prog (WIC)	18	237	3,569
Dept of Homeland Security (DHS) - misc	23	243	2,885	Dept of Commerce (DOC)	43	307	4,123
DHS - Customs and Certain Excise Taxes	198	1,177	51,358	Dept of Education (ED)	732	6,372	139,971
DHS - Fed Emergency Mgmt Agency (FEMA)	11	132	1,222	Dept of Energy (DOE)	288	1,842	27,772
DHS - Seized Assets	0	17	320	Dept of Health & Human Serv (HHS) - misc	51	268	5,322
DHS - Transportation Security Admn (TSA)	1	48	2,229	HHS - Centers for Disease Control (CDC)	72	670	10,458
Dept of Housing & Urban Dev (HUD) - misc	38	356	2,348	HHS - Federal Hospital Insr Trust Fund	552	6,774	195,136
HUD - Federal Housing Admin (FHA)	59	1,081	10,370	HHS - Federal Supple Med Insr Trust Fund	728	7,904	241,394
Dept of Interior (DOI) - misc	2	45	1,116	HHS - Grants to States for Medicaid	2,881	30,400	336,421
DOI - Fish and Wildlife and Parks	5	55	323	HHS - Health Resources & Services Admin	53	463	8,797
DOI - Gas and Oil Lease Sales Proceeds	2	54	9,471	HHS - Indian Health Service	6	127	5,374
DOI - Land and Minerals Management	1	10	372	HHS - Marketplace Payments	0	0	49,889
DOI - Water and Science	1	16	432	HHS - Medicare Prescription Drugs	36	66	58,452
Dept of Justice (DOJ)	13	1,143	8,186	HHS - National Institutes of Health	214	1,608	22,558
Dept of Labor (DOL) - misc	2	21	305	HHS - Other Public Health Services	32	421	5,666
DOL - Pension Benefit Guaranty Corp.	42	129	4,337	HHS - Othr Admin for Children & Families	121	1,066	16,383
Dept of State (DOS)	11	175	1,941	HHS - Othr Cent Medicare & Medicaid Serv	70	1,385	18,821
Dept of Transportation (DOT)	4	23	888	HHS - Payments to States	165	1,908	21,803
Dept of Treasury (TREAS) - misc	1	3	971	HHS - Temp Assistance for Needy Families	85	777	9,083
TREAS - Bureau of Engraving and Printing	0	73	603	Dept of Homeland Security (DHS) - misc	75	601	8,332
TREAS - Comptroller of the Currency	0	0	572	DHS - Customs & Border Protection (CBP)	113	368	4,519
TREAS - Federal Financing Bank	0	0	374	DHS - Fed Emergency Mgmt Agency (FEMA)	143	1,069	20,018
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	11	87	1,365
TREAS - United States Mint	33	455	2,946	Dept of Housing & Urban Dev (HUD) - misc	100	4,746	40,053
Taxes - Corporate Income	21,933	41,329	184,777	HUD - Federal Housing Admin (FHA)	64	741	7,137
Taxes - Estate and Gift	183	653	13,232	Dept of Interior (DOI) - misc	99	509	9,155
Taxes - Federal Unemployment (FUTA)	33	139	3,060	DOI - Fish and Wildlife and Parks	19	147	2,347
Taxes - IRS Collected Estate, Gift, misc	32	230	9,433	DOI - Land and Minerals Management	31	67	1,057
Taxes - Miscellaneous Excise	2,521	3,942	44,994	DOI - Water and Science	7	81	1,325
Taxes - Non Withheld Ind/SECA Electronic	16,788	49,655	181,561	Dept of Justice (DOJ)	100	3,339	14,287
Taxes - Non Withheld Ind/SECA Other	2,810	22,072	171,499	Dept of Labor (DOL) - misc	96	544	8,678
Taxes - Railroad Retirement	30	271	4,148	DOL - Pension Benefit Guaranty Corp.	2	9	41,759
Taxes - Withheld Individual/FICA	10,384	121,118	1,762,849	DOL - Unemployment Benefits	54	1,200	16,499
Dept of Veterans Affairs (VA)	30	318	4,265	Dept of State (DOS)	61	866	10,440
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	13	186	2,702
Environmental Protection Agency (EPA)	2	11	211	DOT - Federal Aviation Administration	31	366	7,496
Export-Import Bank	82	96	1,551	DOT - Federal Highway Administration	196	1,265	27,256
Federal Communications Commission (FCC)	1	64	543	DOT - Federal Railroad Administration	0	10	1,152
FCC - Universal Service Fund	128	668	4,620	DOT - Federal Transit Administration	22	683	11,464
Federal Deposit Insurance Corp (FDIC)	0	1	44,571	Dept of Treasury (TREAS) - misc	164	234	5,573
Federal Reserve Earnings	0	20	547	TREAS - Bureau of Engraving and Printing	9	21	300
Federal Retirement Thrift Savings Plan	108	610	21,941	TREAS - Claims Judgments and Relief Acts	6	210	1,004
Federal Trade Commission (FTC)	1	11	586	TREAS - Comptroller of the Currency	3	7	165
Foreign Military Sales Program	17	2,573	24,822	TREAS - Federal Financing Bank	53	240	4,207
General Services Administration (GSA)	17	96	943	TREAS - IRS Refunds for Puerto Rico	1	23	393
Independent Agencies - misc	1	247	2,860	TREAS - Pmt to Resolution Funding Corp	0	0	460
International Monetary Fund (IMF)	0	166	1,806	TREAS - United States Mint	17	216	2,508
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	816	3,395	13,527
IAP - Agency for Int'l Development (AID)	1	3	61	Taxes - Individual Tax Refunds (EFT)	1/-37	25,973	214,695
IAP - US Int'l Develop Finance Corp (DFC)	9	45	770	Coronavirus Relief Fund	0	7	1,169
Judicial Branch - Courts	7	265	1,932	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	27	ESF - Economic Recovery Programs	0	-8	-1,702
Legislative Branch - Library of Congress	0	5	154	Dept of Veterans Affairs (VA)	239	2,873	42,310
National Credit Union Admn (NCUA)	2	56	854	VA - Benefits	54	504	77,699
National Science Foundation (NSF)	1	1	23	District of Columbia	0	37	276

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	0	4	Environmental Protection Agency (EPA)	58	332	4,330
OPM - Federal Employee Insurance Receipt	3	154	2,064	Export-Import Bank	4	17	242
Postal Service	314	3,921	53,909	Federal Communications Commission (FCC)	106	235	4,841
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	0	122	4,228
RRB - Unemployment Insurance	0	1	203	Federal Deposit Insurance Corp (FDIC)	6	7,040	76,183
Securities and Exchange Commission (SEC)	0	42	3,477	Federal Retirement Thrift Savings Plan	46	979	54,623
Small Business Administration (SBA)	82	1,034	12,628	Federal Salaries (EFT)	4,353	7,964	116,743
Social Security Admin (SSA) - misc	3	39	501	Federal Trade Commission (FTC)	3	4	76
SSA - Supplemental Security Income	0	2	1,674	General Services Administration (GSA)	53	1,321	16,609
State Unemployment Insurance Deposits	81	885	14,648	Independent Agencies - misc	15	163	3,150
Unclassified - Deposits	39	372	6,788	Interest on Treasury Securities	12	111	180,218
Other Deposits:				International Monetary Fund (IMF)	0	136	3,219
				Int'l Assistance Programs (IAP) - misc	3	13	360
				IAP - Agency for Int'l Development (AID)	85	467	21,557
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	8	112	1,826
				Judicial Branch - Courts	9	406	1,678
				Legislative Branch - misc	7	61	876
				Legislative Branch - Library of Congress	0	15	192
				NASA	36	828	12,098
				National Credit Union Admin (NCUA)	1	283	1,046
				National Science Foundation (NSF)	32	259	4,059
				Office of Personnel Mgmt (OPM) - misc	0	28	260
				OPM - Civil Serv Retirement & Disability	4	6,956	47,299
				OPM - Federal Employee Insurance Payment	243	4,075	52,613
				Postal Service Money Orders and Other	198	1,872	24,583
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	1	1,264	8,653
				Securities and Exchange Commission (SEC)	6	43	590
				Small Business Administration (SBA)	48	590	14,364
				Social Security Admin (SSA) - misc	15	145	2,628
				SSA - Benefits Payments	64	51,461	632,486
				SSA - Supplemental Security Income	9	167	29,728
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,578	3,666	50,868
				Unclassified	1,470	16,622	224,183
Total Other Deposits	0	191	1,205	Total Other Withdrawals	5,048	20,729	312,438
Sub-Total Deposits	56,305	259,215	2,758,703	Sub-Total Withdrawals	20,917	244,599	3,766,679
Public Debt Cash Issues (Table IIIB)	1,432	547,367	9,833,713	Public Debt Cash Redemp. (Table IIIB)	1,418	604,785	9,326,840
Treasury General Account Total Deposits	\$ 57,737	\$ 806,582	\$ 12,592,416	Treasury General Account Total Withdrawals	\$ 22,335	\$ 849,384	\$ 13,093,519
				Net Change in Operating Cash Balance	\$ 35,403	\$ -42,802	\$ -501,103

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	\$ 582,930	\$ 7,582,214
Regular Series	\$ -5	\$ 530,824	\$ 7,586,316	Notes	0	0	1,433,196
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	-3	1,478,360	Federal Financing Bank	0	0	0
Bonds	0	-9	223,581	Nonmarketable:			
Inflation-Protected Securities Increment	354	5,097	23,450	United States Savings Securities	51	607	9,578
Federal Financing Bank	0	0	0	Government Account Series	317,111	3,121,465	64,477,932
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	43	474	16,160	State and Local Series	29	2,650	42,993
Interest Increment	2	770	5,604	Other	1,339	18,598	231,432
Government Account Series	316,229	3,166,123	64,365,425				
Domestic Series	1	19	250				
Foreign Series	0	0	0				
State and Local Series	2	3,794	33,072				
Other	1,391	18,703	231,888				
Total Issues	\$ 318,017	\$ 3,725,792	\$ 74,332,111	Total Redemptions	\$ 318,529	\$ 3,726,250	\$ 73,803,043
				Net Change in Public Debt Outstanding	\$ -511	\$ -458	\$ 529,068

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)	\$ 318,017	\$ 3,725,792	\$ 74,332,111	Public Debt Redemptions (Table IIIA)	\$ 318,529	\$ 3,726,250	\$ 73,803,043
Premium on New Issues	0	0	6,508	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	6,436	95,541	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	15,358	Government Account Transactions (-)	317,111	3,121,465	64,476,205
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	316,229	3,166,123	64,365,425				
Interest Increment on United States Savings Securities (-)	2	770	5,604				
Inflation-Protected Securities Increment (-)	354	5,097	22,978				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,432	\$ 547,367	\$ 9,833,713	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,418	\$ 604,785	\$ 9,326,840

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,670,728	\$ 24,671,976	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,787,251	6,786,515	6,764,923	6,629,719
Total Public Debt Outstanding	31,457,979	31,458,491	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,217	71,729	71,676	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	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	1,137	6,162	70,018
Total	\$ 1,138	\$ 6,163	\$ 70,026

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 34	\$ 8,454	\$ 100,765
Taxes - Business Tax Refunds (EFT)	816	3,395	13,527
Taxes - Individual Tax Refunds (Checks)	1,337	3,860	37,927
Taxes - Individual Tax Refunds (EFT)	<sup>1/-</sup> 37	25,973	214,695

See Footnote

**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**

<sup>1/</sup>Reported as a negative amount due to a return/reversal of \$40 million.

**TABLE IIIA – Public Debt Transactions**

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

Friday, April 14, 2023

**TABLE III C – 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.

**TABLE V – Inter-agency Tax Deposits**

1/Reported as a negative amount due to a return/reversal of \$40 million.