



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 15, 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	\$ 139,944	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	156,754	1,134,746	14,900,449
Total TGA Withdrawals (Table II) (-)	209,267	1,363,695	15,449,011
Treasury General Account (TGA) Closing Balance	\$ 87,431	\$ 87,431	\$ 87,431

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	\$ 173	\$ 2,312	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	25	311	4,757	Defense Vendor Payments (EFT)	1,956	14,903	238,280
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	87	947	14,477
USDA - Loan Repayments	18	210	4,369	USDA - Child Nutrition	162	1,502	19,674
Dept of Commerce (DOC)	19	183	2,773	USDA - Commodity Credit Corporation	15	237	8,968
Dept of Education (ED)	41	530	9,170	USDA - Federal Crop Insurance Corp Fund	18	287	14,700
Dept of Energy (DOE)	13	138	11,077	USDA - Loan Payments	31	429	6,459
Dept of Health & Human Serv (HHS) - misc	19	154	5,295	USDA - Other Farm Service	1	15	946
HHS - Marketplace Receipts	1	9	170	USDA - Supp Nutrition Assist Prog (SNAP)	1,117	5,771	92,526
HHS - Medicare Premiums	224	1,230	30,938	USDA - Supp Nutrition Assist Prog (WIC)	37	314	4,264
Dept of Homeland Security (DHS) - misc	35	293	3,427	Dept of Commerce (DOC)	21	310	4,755
DHS - Customs and Certain Excise Taxes	106	1,397	59,240	Dept of Education (ED)	598	7,188	154,415
DHS - Fed Emergency Mgmt Agency (FEMA)	13	188	1,546	Dept of Energy (DOE)	101	2,143	32,175
DHS - Seized Assets	1	22	357	Dept of Health & Human Serv (HHS) - misc	10	425	6,122
DHS - Transportation Security Admn (TSA)	1	35	2,654	HHS - Centers for Disease Control (CDC)	61	726	11,900
Dept of Housing & Urban Dev (HUD) - misc	6	249	2,815	HHS - Federal Hospital Insr Trust Fund	676	22,618	226,955
HUD - Federal Housing Admin (FHA)	41	1,182	12,113	HHS - Federal Supple Med Insr Trust Fund	847	30,568	281,357
Dept of Interior (DOI) - misc	6	30	1,260	HHS - Grants to States for Medicaid	2,750	32,529	387,088
DOI - Fish and Wildlife and Parks	8	31	371	HHS - Health Resources & Services Admin	36	519	10,005
DOI - Gas and Oil Lease Sales Proceeds	3	486	11,187	HHS - Indian Health Service	4	106	5,727
DOI - Land and Minerals Management	1	20	524	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	1	29	505	HHS - Medicare Prescription Drugs	0	10,051	68,521
Dept of Justice (DOJ)	19	197	8,635	HHS - National Institutes of Health	244	1,855	26,140
Dept of Labor (DOL) - misc	1	28	349	HHS - Other Public Health Services	48	431	6,578
DOL - Pension Benefit Guaranty Corp.	1	17	4,417	HHS - Othr Admin for Children & Families	92	1,287	19,044
Dept of State (DOS)	12	167	2,279	HHS - Othr Cent Medicare & Medicaid Serv	76	1,717	21,413
Dept of Transportation (DOT)	8	221	1,171	HHS - Payments to States	179	1,949	25,496
Dept of Treasury (TREAS) - misc	0	34	1,085	HHS - Temp Assistance for Needy Families	61	679	10,436
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	91	749	9,689
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	18	334	5,149
TREAS - Federal Financing Bank	10	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	108	1,671	23,884
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	12	137	1,649
TREAS - United States Mint	23	235	3,495	Dept of Housing & Urban Dev (HUD) - misc	419	5,095	46,687
Taxes - Corporate Income	5,075	7,922	243,993	HUD - Federal Housing Admin (FHA)	43	658	8,556
Taxes - Estate and Gift	64	1,231	15,546	Dept of Interior (DOI) - misc	62	501	10,408
Taxes - Federal Unemployment (FUTA)	3	3,105	6,972	DOI - Fish and Wildlife and Parks	24	193	2,741
Taxes - IRS Collected Estate, Gift, misc	67	144	9,726	DOI - Land and Minerals Management	5	43	1,147
Taxes - Miscellaneous Excise	252	4,319	52,888	DOI - Water and Science	13	88	1,545
Taxes - Non Withheld Ind/SECA Electronic	827	5,188	332,864	Dept of Justice (DOJ)	97	1,138	16,390
Taxes - Non Withheld Ind/SECA Other	745	21,453	330,034	Dept of Labor (DOL) - misc	50	612	10,089
Taxes - Railroad Retirement	59	316	4,757	DOL - Pension Benefit Guaranty Corp.	0	474	42,786
Taxes - Withheld Individual/FICA	25,105	139,233	2,018,115	DOL - Unemployment Benefits	165	1,402	19,185
Dept of Veterans Affairs (VA)	156	469	5,036	Dept of State (DOS)	7	1,683	13,005
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	13	232	3,122
Environmental Protection Agency (EPA)	2	10	230	DOT - Federal Aviation Administration	89	714	8,782
Export-Import Bank	2	7	1,578	DOT - Federal Highway Administration	181	1,841	31,092
Federal Communications Commission (FCC)	1	57	628	DOT - Federal Railroad Administration	1	1,950	3,137
FCC - Universal Service Fund	87	592	5,246	DOT - Federal Transit Administration	49	1,143	13,745
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	1	104	6,239
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	4	24	349
Federal Retirement Thrift Savings Plan	33	1,612	24,783	TREAS - Claims Judgments and Relief Acts	4	79	1,215
Federal Trade Commission (FTC)	1	14	617	TREAS - Comptroller of the Currency	0	3	178
Foreign Military Sales Program	43	1,191	27,174	TREAS - Federal Financing Bank	3	134	4,505
General Services Administration (GSA)	5	86	1,147	TREAS - IRS Refunds for Puerto Rico	1	17	456
Independent Agencies - misc	1	101	3,146	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	18	181	2,619	TREAS - United States Mint	27	302	3,193
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	12	582	14,634
IAP - Agency for Int'l Development (AID)	0	6	67	Taxes - Individual Tax Refunds (EFT)	257	20,515	270,703
IAP - US Int'l Develop Finance Corp (DFC)	47	79	882	Coronavirus Relief Fund	4	13	1,207
Judicial Branch - Courts	8	90	2,082	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	31	ESF - Economic Recovery Programs	0	27	-1,675
Legislative Branch - Library of Congress	0	4	160	Dept of Veterans Affairs (VA)	359	4,151	50,102
National Credit Union Admin (NCUA)	0	13	1,194	VA - Benefits	56	12,831	91,064

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
National Science Foundation (NSF)	0	1	26	District of Columbia	1	10	294
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	31	401	5,033
OPM - Federal Employee Insurance Receipt	81	216	2,410	Export-Import Bank	1	17	262
Postal Service	372	4,270	61,742	Federal Communications Commission (FCC)	65	411	5,730
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	37	149	4,903
RRB - Unemployment Insurance	0	9	274	Federal Deposit Insurance Corp (FDIC)	1	12,024	93,248
Securities and Exchange Commission (SEC)	2	116	3,610	Federal Retirement Thrift Savings Plan	212	1,339	57,927
Small Business Administration (SBA)	164	1,202	14,793	Federal Salaries (EFT)	1,953	10,463	135,793
Social Security Admin (SSA) - misc	3	47	585	Federal Trade Commission (FTC)	0	5	89
SSA - Supplemental Security Income	0	3	1,961	General Services Administration (GSA)	119	1,638	19,407
State Unemployment Insurance Deposits	106	14,130	33,104	Independent Agencies - misc	20	241	3,747
Unclassified - Deposits	99	509	7,676	Interest on Treasury Securities	50,971	69,690	253,784
Other Deposits:				International Monetary Fund (IMF)	19	97	3,351
Defense Finance & Accounting Service	54	334	4,318	Int'l Assistance Programs (IAP) - misc	2	32	432
				IAP - Agency for Int'l Development (AID)	70	2,093	24,261
				IAP - Multilateral Assistance	10	160	2,158
				IAP - US Int'l Devlop Finance Corp (DFC)	32	74	1,998
				Judicial Branch - Courts	7	78	1,891
				Legislative Branch - misc	7	62	996
				Legislative Branch - Library of Congress	2	17	223
				NASA	44	987	13,861
				National Credit Union Admin (NCUA)	0	5	1,067
				National Science Foundation (NSF)	1	250	4,638
				Office of Personnel Mgmt (OPM) - misc	1	19	294
				OPM - Civil Serv Retirement & Disability	4	6,953	54,288
				OPM - Federal Employee Insurance Payment	221	4,350	60,951
				Postal Service Money Orders and Other	202	2,062	28,372
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,263	9,922
				Securities and Exchange Commission (SEC)	2	32	660
				Small Business Administration (SBA)	48	620	15,858
				Social Security Admin (SSA) - misc	16	175	3,012
				SSA - Benefits Payments	77	51,474	734,943
				SSA - Supplemental Security Income	9	4,995	34,781
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,583	7,932	58,902
				Unclassified	2,432	23,394	267,590
Total Other Deposits	54	155	1,463	Total Other Withdrawals	6,015	36,791	370,281
Sub-Total Deposits	34,144	216,025	3,461,263	Sub-Total Withdrawals	71,605	407,922	4,420,340
Public Debt Cash Issues (Table IIIB)	122,610	918,721	11,439,186	Public Debt Cash Redemp. (Table IIIB)	137,662	955,774	11,028,671
Treasury General Account Total Deposits	\$ 156,754	\$ 1,134,746	\$ 14,900,449	Treasury General Account Total Withdrawals	209,267	1,363,695	15,449,011
				Net Change in Operating Cash Balance	\$ -52,513	\$ -228,949	\$ -548,562

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	\$ 544,603	\$ 8,755,688
Regular Series	\$ -6	\$ 505,459	\$ 8,646,565	Notes	130,212	361,926	1,892,043
Cash Management Series	0	85,000	453,004	Bonds	0	0	23,206
Notes	95,413	253,398	1,829,315	Federal Financing Bank	0	0	0
Bonds	26,711	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	602	3,855	32,186	United States Savings Securities	58	782	10,882
Federal Financing Bank	0	0	0	Government Account Series	325,229	3,659,710	71,423,798
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	18	207	17,245	State and Local Series	6,052	28,633	71,956
Interest Increment	3	775	6,406	Other	1,340	19,831	270,675
Government Account Series	337,323	3,683,284	71,380,754				
Domestic Series	4	25	295	Total Redemptions	\$ 462,892	\$ 4,615,484	\$ 82,450,740
Foreign Series	0	0	0				
State and Local Series	65	23,081	59,411	Net Change in Public Debt Outstanding	\$ -1,425	\$ -708	\$ 528,195
Other	1,333	19,821	271,160				
Total Issues	\$ 461,467	\$ 4,614,776	\$ 82,978,936				

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)	\$ 461,467	\$ 4,614,776	\$ 82,978,936	Public Debt Redemptions (Table IIIA)	\$ 462,892	\$ 4,615,484	\$ 82,450,740
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	6,899	110,690	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	929	1,243	16,869	Government Account Transactions (-)	325,229	3,659,710	71,422,071
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	337,323	3,683,284	71,380,754				
Interest Increment on United States Savings Securities (-)	3	775	6,406				
Inflation-Protected Securities Increment (-)	602	3,855	31,663				
Total Public Debt Cash Issues Deposited in TGA	\$ 122,610	\$ 918,721	\$ 11,439,186	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 137,662	\$ 955,774	\$ 11,028,671

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,632,499	\$ 24,639,658	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,824,608	6,818,874	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,107	31,458,532	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	70,345	71,770	71,053	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	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	773	9,094	82,650
Total	\$ 773	\$ 9,095	\$ 82,659

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 59	\$ 7,279	\$ 113,397
Taxes - Business Tax Refunds (EFT)	12	582	14,634
Taxes - Individual Tax Refunds (Checks)	113	5,717	48,827
Taxes - Individual Tax Refunds (EFT)	257	20,515	270,703

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, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

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.

Monday, May 15, 2023

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