



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 22, 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	\$ 60,656	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	30,103	1,580,660	15,346,364
Total TGA Withdrawals (Table II) (-)	22,424	1,828,706	15,914,022
Treasury General Account (TGA) Closing Balance	\$ 68,335	\$ 68,335	\$ 68,335

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	\$ 17	\$ 218	\$ 2,358	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	40	533	4,980	Defense Vendor Payments (EFT)	1,707	22,827	246,204
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	63	1,420	14,950
USDA - Loan Repayments	21	281	4,440	USDA - Child Nutrition	84	2,110	20,282
Dept of Commerce (DOC)	12	258	2,848	USDA - Commodity Credit Corporation	9	289	9,020
Dept of Education (ED)	42	793	9,434	USDA - Federal Crop Insurance Corp Fund	31	420	14,833
Dept of Energy (DOE)	215	1,024	11,963	USDA - Loan Payments	56	606	6,635
Dept of Health & Human Serv (HHS) - misc	18	237	5,378	USDA - Other Farm Service	13	67	998
HHS - Marketplace Receipts	1	17	178	USDA - Supp Nutrition Assist Prog (SNAP)	901	8,046	94,801
HHS - Medicare Premiums	869	2,780	32,487	USDA - Supp Nutrition Assist Prog (WIC)	24	430	4,379
Dept of Homeland Security (DHS) - misc	31	429	3,563	Dept of Commerce (DOC)	18	474	4,919
DHS - Customs and Certain Excise Taxes	5,115	7,081	64,923	Dept of Education (ED)	1,306	11,710	158,937
DHS - Fed Emergency Mgmt Agency (FEMA)	13	241	1,600	Dept of Energy (DOE)	245	3,332	33,364
DHS - Seized Assets	3	35	370	Dept of Health & Human Serv (HHS) - misc	36	589	6,286
DHS - Transportation Security Admn (TSA)	2	46	2,664	HHS - Centers for Disease Control (CDC)	43	1,140	12,314
Dept of Housing & Urban Dev (HUD) - misc	127	407	2,973	HHS - Federal Hospital Insr Trust Fund	1,019	27,184	231,521
HUD - Federal Housing Admin (FHA)	37	1,391	12,322	HHS - Federal Supple Med Insr Trust Fund	1,011	35,315	286,104
Dept of Interior (DOI) - misc	7	49	1,278	HHS - Grants to States for Medicaid	992	42,058	396,617
DOI - Fish and Wildlife and Parks	4	42	382	HHS - Health Resources & Services Admin	50	773	10,259
DOI - Gas and Oil Lease Sales Proceeds	33	540	11,241	HHS - Indian Health Service	26	330	5,950
DOI - Land and Minerals Management	1	29	532	HHS - Marketplace Payments	7,036	7,036	64,269
DOI - Water and Science	4	45	521	HHS - Medicare Prescription Drugs	0	10,062	68,532
Dept of Justice (DOJ)	16	279	8,718	HHS - National Institutes of Health	176	2,596	26,881
Dept of Labor (DOL) - misc	2	27	348	HHS - Other Public Health Services	30	624	6,770
DOL - Pension Benefit Guaranty Corp.	1	20	4,420	HHS - Othr Admin for Children & Families	140	1,981	19,738
Dept of State (DOS)	12	239	2,350	HHS - Othr Cent Medicare & Medicaid Serv	83	2,385	22,081
Dept of Transportation (DOT)	2	249	1,199	HHS - Payments to States	145	2,475	26,022
Dept of Treasury (TREAS) - misc	0	36	1,087	HHS - Temp Assistance for Needy Families	21	938	10,695
TREAS - Bureau of Engraving and Printing	0	81	689	Dept of Homeland Security (DHS) - misc	87	1,055	9,994
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	9	511	5,325
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	116	2,180	24,393
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	3	189	1,701
TREAS - United States Mint	6	347	3,607	Dept of Housing & Urban Dev (HUD) - misc	78	5,574	47,166
Taxes - Corporate Income	155	8,806	244,877	HUD - Federal Housing Admin (FHA)	129	1,171	9,069
Taxes - Estate and Gift	48	1,643	15,958	Dept of Interior (DOI) - misc	76	686	10,593
Taxes - Federal Unemployment (FUTA)	2	3,114	6,980	DOI - Fish and Wildlife and Parks	27	314	2,862
Taxes - IRS Collected Estate, Gift, misc	4	166	9,747	DOI - Land and Minerals Management	10	78	1,182
Taxes - Miscellaneous Excise	52	4,493	53,062	DOI - Water and Science	55	223	1,680
Taxes - Non Withheld Ind/SECA Electronic	494	7,004	334,681	Dept of Justice (DOJ)	82	1,697	16,949
Taxes - Non Withheld Ind/SECA Other	606	25,533	334,113	Dept of Labor (DOL) - misc	47	1,048	10,524
Taxes - Railroad Retirement	46	402	4,844	DOL - Pension Benefit Guaranty Corp.	0	490	42,801
Taxes - Withheld Individual/FICA	19,975	198,120	2,077,002	DOL - Unemployment Benefits	109	1,972	19,755
Dept of Veterans Affairs (VA)	28	620	5,187	Dept of State (DOS)	123	2,130	13,452
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	8	307	3,198
Environmental Protection Agency (EPA)	1	12	233	DOT - Federal Aviation Administration	51	988	9,056
Export-Import Bank	2	12	1,583	DOT - Federal Highway Administration	50	2,887	32,137
Federal Communications Commission (FCC)	0	86	657	DOT - Federal Railroad Administration	0	1,954	3,141
FCC - Universal Service Fund	2	613	5,267	DOT - Federal Transit Administration	173	1,587	14,189
Federal Deposit Insurance Corp (FDIC)	0	2	44,594	Dept of Treasury (TREAS) - misc	6	176	6,311
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	32	358
Federal Retirement Thrift Savings Plan	30	2,130	25,301	TREAS - Claims Judgments and Relief Acts	2	104	1,240
Federal Trade Commission (FTC)	5	28	631	TREAS - Comptroller of the Currency	0	8	184
Foreign Military Sales Program	19	1,783	27,767	TREAS - Federal Financing Bank	10	226	4,597
General Services Administration (GSA)	4	107	1,168	TREAS - IRS Refunds for Puerto Rico	1	26	465
Independent Agencies - misc	1	146	3,192	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	14	195	2,633	TREAS - United States Mint	11	439	3,330
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	1/-1	658	14,710
IAP - Agency for Int'l Development (AID)	2	9	71	Taxes - Individual Tax Refunds (EFT)	529	23,424	273,611
IAP - US Int'l Develop Finance Corp (DFC)	0	85	889	Coronavirus Relief Fund	0	14	1,208
Judicial Branch - Courts	3	108	2,100	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	32	ESF - Economic Recovery Programs	0	-1,960	-3,662
Legislative Branch - Library of Congress	0	5	161	Dept of Veterans Affairs (VA)	361	5,777	51,728
National Credit Union Admin (NCUA)	0	16	1,197	VA - Benefits	51	13,102	91,335

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	5	29	District of Columbia	1	13	296
Office of Personnel Mgmt (OPM) - misc	0	1	6	Environmental Protection Agency (EPA)	17	504	5,136
OPM - Federal Employee Insurance Receipt	46	449	2,643	Export-Import Bank	4	27	271
Postal Service	351	5,904	63,376	Federal Communications Commission (FCC)	3	425	5,744
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	21	217	4,971
RRB - Unemployment Insurance	0	10	275	Federal Deposit Insurance Corp (FDIC)	1	12,037	93,260
Securities and Exchange Commission (SEC)	64	212	3,706	Federal Retirement Thrift Savings Plan	69	2,031	58,619
Small Business Administration (SBA)	112	1,666	15,258	Federal Salaries (EFT)	87	12,479	137,810
Social Security Admin (SSA) - misc	3	68	606	Federal Trade Commission (FTC)	0	109	194
SSA - Supplemental Security Income	1	6	1,964	General Services Administration (GSA)	72	2,109	19,878
State Unemployment Insurance Deposits	20	14,328	33,302	Independent Agencies - misc	21	334	3,840
Unclassified - Deposits	18	741	7,909	Interest on Treasury Securities	4	69,700	253,794
Other Deposits:				International Monetary Fund (IMF)	0	158	3,412
				Int'l Assistance Programs (IAP) - misc	1	44	443
				IAP - Agency for Int'l Development (AID)	71	2,683	24,851
				IAP - Multilateral Assistance	0	160	2,158
				IAP - US Int'l Devlop Finance Corp (DFC)	119	204	2,128
				Judicial Branch - Courts	8	121	1,933
				Legislative Branch - misc	2	88	1,022
				Legislative Branch - Library of Congress	3	28	234
				NASA	43	1,301	14,175
				National Credit Union Admin (NCUA)	1	9	1,072
				National Science Foundation (NSF)	47	474	4,862
				Office of Personnel Mgmt (OPM) - misc	0	21	297
				OPM - Civil Serv Retirement & Disability	6	6,976	54,311
				OPM - Federal Employee Insurance Payment	265	6,021	62,621
				Postal Service Money Orders and Other	127	2,740	29,051
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	2	1,266	9,925
				Securities and Exchange Commission (SEC)	3	54	682
				Small Business Administration (SBA)	63	1,196	16,433
				Social Security Admin (SSA) - misc	19	266	3,103
				SSA - Benefits Payments	73	77,132	760,601
				SSA - Supplemental Security Income	8	5,037	34,824
				Other Withdrawals:			
				Unclassified	2,379	33,496	277,692
Total Other Deposits	0	155	1,463	Total Other Withdrawals	2,379	46,893	380,384
Sub-Total Deposits	28,759	296,605	3,541,843	Sub-Total Withdrawals	21,006	509,136	4,521,555
Public Debt Cash Issues (Table IIIB)	1,344	1,284,055	11,804,521	Public Debt Cash Redemp. (Table IIIB)	1,418	1,319,569	11,392,467
Treasury General Account Total Deposits	\$ 30,103	\$ 1,580,660	\$ 15,346,364	Treasury General Account Total Withdrawals	\$ 22,424	\$ 1,828,706	\$ 15,914,022
				Net Change in Operating Cash Balance	\$ 7,679	\$ -248,046	\$ -567,658

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	\$ 896,534	\$ 9,107,619
Regular Series	\$ -11	\$ 777,344	\$ 8,918,450	Notes	0	361,926	1,892,043
Cash Management Series	0	175,000	543,004	Bonds	0	0	23,206
Notes	0	253,397	1,829,315	Federal Financing Bank	0	0	0
Bonds	0	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	601	5,261	33,592	United States Savings Securities	58	1,075	11,175
Federal Financing Bank	0	0	0	Government Account Series	327,500	5,329,831	73,093,920
Nonmarketable:				Domestic Series	0	1,726	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	16	258	17,297	State and Local Series	39	28,731	72,054
Interest Increment	3	792	6,423	Other	1,321	29,578	280,423
Government Account Series	325,382	5,346,762	73,044,232	Total Redemptions	\$ 328,918	\$ 6,649,401	\$ 84,484,657
Domestic Series	4	34	304				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -1,587	\$ 2,745	\$ 531,648
State and Local Series	19	23,859	60,189				
Other	1,317	29,566	280,906				
Total Issues	\$ 327,330	\$ 6,652,146	\$ 85,016,306				

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)	\$ 327,330	\$ 6,652,146	\$ 85,016,306	Public Debt Redemptions (Table IIIA)	\$ 328,918	\$ 6,649,401	\$ 84,484,657
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	14,033	117,825	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	1,243	16,869	Government Account Transactions (-)	327,500	5,329,831	73,092,193
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	325,382	5,346,762	73,044,232				
Interest Increment on United States Savings Securities (-)	3	792	6,423				
Inflation-Protected Securities Increment (-)	601	5,261	33,069				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,344	\$ 1,284,055	\$ 11,804,521	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,418	\$ 1,319,569	\$ 11,392,467

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,632,270	\$ 24,637,237	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,828,289	6,824,910	6,852,747	6,629,719
Total Public Debt Outstanding	31,460,560	31,462,147	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	73,798	75,385	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	33	9,605	83,161
Total	\$ 33	\$ 9,606	\$ 83,170

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 36	\$ 12,624	\$ 118,742
Taxes - Business Tax Refunds (EFT)	1/-1	658	14,710
Taxes - Individual Tax Refunds (Checks)	8	7,284	50,394
Taxes - Individual Tax Refunds (EFT)	529	23,424	273,611

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

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

TABLE IIIA – Public Debt Transactions

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

Monday, May 22, 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 – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$8 million.