



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 24, 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	\$ 76,546	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	15,890	1,761,139	15,526,842
Total TGA Withdrawals (Table II) (-)	42,963	2,028,047	16,113,363
Treasury General Account (TGA) Closing Balance	\$ 49,473	\$ 49,473	\$ 49,473

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	\$ 9	\$ 234	\$ 2,373	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	31	602	5,049	Defense Vendor Payments (EFT)	775	25,928	249,304
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	62	1,570	15,100
USDA - Loan Repayments	8	302	4,461	USDA - Child Nutrition	236	2,441	20,612
Dept of Commerce (DOC)	34	307	2,897	USDA - Commodity Credit Corporation	12	310	9,041
Dept of Education (ED)	38	896	9,536	USDA - Federal Crop Insurance Corp Fund	15	443	14,856
Dept of Energy (DOE)	75	1,130	12,069	USDA - Loan Payments	77	706	6,736
Dept of Health & Human Serv (HHS) - misc	91	346	5,487	USDA - Other Farm Service	24	105	1,037
HHS - Marketplace Receipts	1	18	179	USDA - Supp Nutrition Assist Prog (SNAP)	273	8,593	95,348
HHS - Medicare Premiums	410	3,513	33,220	USDA - Supp Nutrition Assist Prog (WIC)	25	480	4,430
Dept of Homeland Security (DHS) - misc	26	480	3,615	Dept of Commerce (DOC)	33	541	4,986
DHS - Customs and Certain Excise Taxes	91	7,286	65,128	Dept of Education (ED)	916	13,270	160,497
DHS - Fed Emergency Mgmt Agency (FEMA)	22	275	1,633	Dept of Energy (DOE)	184	3,647	33,679
DHS - Seized Assets	1	38	373	Dept of Health & Human Serv (HHS) - misc	76	691	6,388
DHS - Transportation Security Admn (TSA)	12	61	2,679	HHS - Centers for Disease Control (CDC)	127	1,369	12,543
Dept of Housing & Urban Dev (HUD) - misc	6	444	3,009	HHS - Federal Hospital Insr Trust Fund	629	28,801	233,137
HUD - Federal Housing Admin (FHA)	56	1,487	12,418	HHS - Federal Supple Med Insr Trust Fund	855	37,197	287,986
Dept of Interior (DOI) - misc	2	54	1,284	HHS - Grants to States for Medicaid	2,282	45,816	400,375
DOI - Fish and Wildlife and Parks	1	45	384	HHS - Health Resources & Services Admin	94	937	10,423
DOI - Gas and Oil Lease Sales Proceeds	18	573	11,274	HHS - Indian Health Service	12	362	5,982
DOI - Land and Minerals Management	1	30	534	HHS - Marketplace Payments	0	7,036	64,269
DOI - Water and Science	6	51	527	HHS - Medicare Prescription Drugs	0	10,062	68,532
Dept of Justice (DOJ)	21	315	8,753	HHS - National Institutes of Health	171	2,970	27,255
Dept of Labor (DOL) - misc	4	34	354	HHS - Other Public Health Services	40	720	6,867
DOL - Pension Benefit Guaranty Corp.	51	72	4,472	HHS - Othr Admin for Children & Families	129	2,207	19,964
Dept of State (DOS)	19	280	2,392	HHS - Othr Cent Medicare & Medicaid Serv	81	2,540	22,236
Dept of Transportation (DOT)	19	276	1,226	HHS - Payments to States	151	2,869	26,416
Dept of Treasury (TREAS) - misc	0	36	1,087	HHS - Temp Assistance for Needy Families	18	996	10,753
TREAS - Bureau of Engraving and Printing	0	81	689	Dept of Homeland Security (DHS) - misc	33	1,204	10,143
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	22	548	5,363
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	227	2,488	24,702
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	2	195	1,707
TREAS - United States Mint	34	399	3,659	Dept of Housing & Urban Dev (HUD) - misc	102	5,756	47,348
Taxes - Corporate Income	71	8,912	244,982	HUD - Federal Housing Admin (FHA)	78	1,336	9,233
Taxes - Estate and Gift	85	1,789	16,104	Dept of Interior (DOI) - misc	12	719	10,627
Taxes - Federal Unemployment (FUTA)	2	3,117	6,984	DOI - Fish and Wildlife and Parks	6	327	2,876
Taxes - IRS Collected Estate, Gift, misc	2	805	10,386	DOI - Land and Minerals Management	2	81	1,185
Taxes - Miscellaneous Excise	96	4,705	53,274	DOI - Water and Science	1	237	1,694
Taxes - Non Withheld Ind/SECA Electronic	269	7,579	335,256	Dept of Justice (DOJ)	94	1,878	17,130
Taxes - Non Withheld Ind/SECA Other	1,245	27,181	335,762	Dept of Labor (DOL) - misc	68	1,157	10,634
Taxes - Railroad Retirement	2	406	4,848	DOL - Pension Benefit Guaranty Corp.	1,066	1,556	43,867
Taxes - Withheld Individual/FICA	10,913	211,906	2,090,788	DOL - Unemployment Benefits	121	2,244	20,027
Dept of Veterans Affairs (VA)	43	702	5,269	Dept of State (DOS)	234	2,435	13,757
District of Columbia	0	1	199	Dept of Transportation (DOT) - misc	36	352	3,242
Environmental Protection Agency (EPA)	1	14	235	DOT - Federal Aviation Administration	155	1,176	9,244
Export-Import Bank	0	13	1,584	DOT - Federal Highway Administration	197	3,221	32,471
Federal Communications Commission (FCC)	1	88	658	DOT - Federal Railroad Administration	1	1,956	3,143
FCC - Universal Service Fund	1	614	5,268	DOT - Federal Transit Administration	218	1,872	14,474
Federal Deposit Insurance Corp (FDIC)	0	2	44,594	Dept of Treasury (TREAS) - misc	5	182	6,317
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	35	360
Federal Retirement Thrift Savings Plan	264	2,653	25,824	TREAS - Claims Judgments and Relief Acts	1	106	1,242
Federal Trade Commission (FTC)	4	35	639	TREAS - Comptroller of the Currency	0	13	188
Foreign Military Sales Program	28	2,429	28,412	TREAS - Federal Financing Bank	0	226	4,597
General Services Administration (GSA)	9	125	1,185	TREAS - IRS Refunds for Puerto Rico	27	54	493
Independent Agencies - misc	1	148	3,193	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	195	2,633	TREAS - United States Mint	5	446	3,337
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	5	788	14,840
IAP - Agency for Int'l Development (AID)	1	10	72	Taxes - Individual Tax Refunds (EFT)	1,572	25,149	275,337
IAP - US Int'l Devlop Finance Corp (DFC)	0	86	889	Coronavirus Relief Fund	0	14	1,208
Judicial Branch - Courts	13	123	2,116	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	33	ESF - Economic Recovery Programs	0	-1,960	-3,662
Legislative Branch - Library of Congress	0	5	162	Dept of Veterans Affairs (VA)	482	6,511	52,463
National Credit Union Admin (NCUA)	0	17	1,198	VA - Benefits	37	13,188	91,421

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	0	14	297
Office of Personnel Mgmt (OPM) - misc	0	1	6	Environmental Protection Agency (EPA)	57	582	5,213
OPM - Federal Employee Insurance Receipt	1	452	2,646	Export-Import Bank	0	27	272
Postal Service	285	6,583	64,054	Federal Communications Commission (FCC)	3	431	5,750
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	29	246	5,000
RRB - Unemployment Insurance	0	10	275	Federal Deposit Insurance Corp (FDIC)	7	12,045	93,268
Securities and Exchange Commission (SEC)	2	255	3,749	Federal Retirement Thrift Savings Plan	69	2,136	58,724
Small Business Administration (SBA)	76	1,836	15,427	Federal Salaries (EFT)	55	12,602	137,933
Social Security Admin (SSA) - misc	4	75	613	Federal Trade Commission (FTC)	0	109	194
SSA - Supplemental Security Income	0	6	1,964	General Services Administration (GSA)	163	2,364	20,134
State Unemployment Insurance Deposits	15	14,368	33,342	Independent Agencies - misc	18	374	3,880
Unclassified - Deposits	57	917	8,085	Interest on Treasury Securities	1	69,702	253,796
Other Deposits:				International Monetary Fund (IMF)	0	158	3,412
				Int'l Assistance Programs (IAP) - misc	2	50	449
				IAP - Agency for Int'l Development (AID)	79	4,085	26,253
				IAP - Multilateral Assistance	0	160	2,158
				IAP - US Int'l Devlop Finance Corp (DFC)	0	205	2,129
				Judicial Branch - Courts	8	142	1,954
				Legislative Branch - misc	14	105	1,039
				Legislative Branch - Library of Congress	1	30	236
				NASA	202	1,617	14,492
				National Credit Union Admin (NCUA)	2	10	1,073
				National Science Foundation (NSF)	32	522	4,910
				Office of Personnel Mgmt (OPM) - misc	4	25	301
				OPM - Civil Serv Retirement & Disability	2	6,983	54,318
				OPM - Federal Employee Insurance Payment	817	7,051	63,652
				Postal Service Money Orders and Other	160	3,047	29,357
				Railroad Retirement Board (RRB) - misc	0	2	32
				RRB - Benefit Payments	1	1,268	9,927
				Securities and Exchange Commission (SEC)	2	62	690
				Small Business Administration (SBA)	49	1,316	16,553
				Social Security Admin (SSA) - misc	14	309	3,146
				SSA - Benefits Payments	25,418	102,616	786,085
				SSA - Supplemental Security Income	9	5,054	34,841
				Other Withdrawals:			
				Unclassified	2,268	38,255	282,451
Total Other Deposits	0	155	1,463	Total Other Withdrawals	2,268	51,652	385,143
Sub-Total Deposits	14,580	318,054	3,563,292	Sub-Total Withdrawals	41,595	565,200	4,577,618
Public Debt Cash Issues (Table IIIB)	1,310	1,443,085	11,963,550	Public Debt Cash Redemp. (Table IIIB)	1,368	1,462,847	11,535,745
Treasury General Account Total Deposits	\$ 15,890	\$ 1,761,139	\$ 15,526,842	Treasury General Account Total Withdrawals	\$ 42,963	\$ 2,028,047	\$ 16,113,363
				Net Change in Operating Cash Balance	\$ -27,073	\$ -266,908	\$ -586,521

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	\$ 1,035,288	\$ 9,246,374
Regular Series	\$ -16	\$ 889,075	\$ 9,030,181	Notes	0	361,926	1,892,043
Cash Management Series	0	220,000	588,004	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	202	5,665	33,995	United States Savings Securities	51	1,193	11,293
Federal Financing Bank	0	0	0	Government Account Series	323,153	5,975,080	73,739,168
Nonmarketable:				Domestic Series	0	1,726	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	8	274	17,312	State and Local Series	2	28,739	72,063
Interest Increment	3	798	6,429	Other	1,315	33,974	284,819
Government Account Series	322,470	5,974,784	73,672,254	Total Redemptions	\$ 324,521	\$ 7,437,927	\$ 85,273,183
Domestic Series	1	37	307				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -536	\$ 3,804	\$ 532,707
State and Local Series	4	23,872	60,202				
Other	1,312	33,957	285,297				
Total Issues	\$ 323,984	\$ 7,441,731	\$ 85,805,890				

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)	\$ 323,984	\$ 7,441,731	\$ 85,805,890	Public Debt Redemptions (Table IIIA)	\$ 324,521	\$ 7,437,927	\$ 85,273,183
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	16,157	119,949	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	1,243	16,869	Government Account Transactions (-)	323,153	5,975,080	73,737,441
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	322,470	5,974,784	73,672,254				
Interest Increment on United States Savings Securities (-)	3	798	6,429				
Inflation-Protected Securities Increment (-)	202	5,665	33,472				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,310	\$ 1,443,085	\$ 11,963,550	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,368	\$ 1,462,847	\$ 11,535,745

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,635,200	\$ 24,620,574	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,826,419	6,841,580	6,852,747	6,629,719
Total Public Debt Outstanding	31,461,619	31,462,155	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	74,857	75,393	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	41	9,766	83,322
Total	\$ 41	\$ 9,767	\$ 83,331

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 18	\$ 16,767	\$ 122,885
Taxes - Business Tax Refunds (EFT)	5	788	14,840
Taxes - Individual Tax Refunds (Checks)	172	7,464	50,575
Taxes - Individual Tax Refunds (EFT)	1,572	25,149	275,337

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.

Wednesday, May 24, 2023

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