



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 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	\$ 582,843	\$ 541,843	\$ 635,994
Total TGA Deposits (Table II)	178,711	1,246,039	24,508,284
Total TGA Withdrawals (Table II) (-)	128,699	1,155,027	24,511,423
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 632,855</b>	<b>\$ 632,855</b>	<b>\$ 632,855</b>

## 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	\$ 3	\$ 121	\$ 3,394	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	25	252	7,472	Defense Vendor Payments (EFT)	2,716	17,563	365,020
USDA - Federal Crop Insurance Corp Fund	0	0	2,985	Dept of Agriculture (USDA) - misc	116	1,104	22,514
USDA - Loan Repayments	15	187	6,809	USDA - Child Nutrition	74	415	26,859
Dept of Commerce (DOC)	17	370	4,453	USDA - Commodity Credit Corporation	19	412	10,951
Dept of Education (ED)	192	4,677	24,237	USDA - Federal Crop Insurance Corp Fund	96	554	19,098
Dept of Energy (DOE)	17	178	15,929	USDA - Loan Payments	56	416	10,394
Dept of Health & Human Serv (HHS) - misc	95	303	7,159	USDA - Other Farm Service	2	29	1,297
HHS - Marketplace Receipts	1	601	4,787	USDA - Supp Nutrition Assist Prog (SNAP)	355	5,206	130,451
HHS - Medicare Premiums	81	1,339	48,294	USDA - Supp Nutrition Assist Prog (WIC)	28	277	6,520
Dept of Homeland Security (DHS) - misc	26	255	5,667	Dept of Commerce (DOC)	79	460	7,816
DHS - Customs and Certain Excise Taxes	98	1,176	91,007	Dept of Education (ED)	1,452	14,803	240,691
DHS - Fed Emergency Mgmt Agency (FEMA)	9	128	2,720	Dept of Energy (DOE)	379	2,726	50,879
DHS - Seized Assets	0	13	601	Dept of Health & Human Serv (HHS) - misc	39	303	8,889
DHS - Transportation Security Admn (TSA)	18	33	4,262	HHS - Centers for Disease Control (CDC)	94	760	18,778
Dept of Housing & Urban Dev (HUD) - misc	15	212	4,848	HHS - Federal Hospital Insr Trust Fund	661	23,885	366,687
HUD - Federal Housing Admin (FHA)	38	1,144	19,472	HHS - Federal Supple Med Insr Trust Fund	796	32,423	457,783
Dept of Interior (DOI) - misc	54	79	1,733	HHS - Grants to States for Medicaid	2,606	27,149	587,737
DOI - Fish and Wildlife and Parks	12	56	704	HHS - Health Resources & Services Admin	67	579	15,001
DOI - Gas and Oil Lease Sales Proceeds	4	43	16,148	HHS - Indian Health Service	26	212	7,493
DOI - Land and Minerals Management	1	28	1,028	HHS - Marketplace Payments	0	0	86,059
DOI - Water and Science	2	25	827	HHS - Medicare Prescription Drugs	4	10,180	108,322
Dept of Justice (DOJ)	50	261	13,520	HHS - National Institutes of Health	226	1,995	41,523
Dept of Labor (DOL) - misc	1	118	604	HHS - Other Public Health Services	40	397	10,223
DOL - Pension Benefit Guaranty Corp.	54	116	7,445	HHS - Othr Admin for Children & Families	133	1,058	28,439
Dept of State (DOS)	6	119	3,448	HHS - Othr Cent Medicare & Medicaid Serv	102	1,173	31,898
Dept of Transportation (DOT)	24	58	1,829	HHS - Payments to States	157	1,284	39,254
Dept of Treasury (TREAS) - misc	71	149	1,484	HHS - Temp Assistance for Needy Families	54	674	15,721
TREAS - Bureau of Engraving and Printing	0	71	1,033	Dept of Homeland Security (DHS) - misc	134	681	15,130
TREAS - Comptroller of the Currency	0	0	665	DHS - Customs & Border Protection (CBP)	96	478	8,456
TREAS - Federal Financing Bank	23	27	906	DHS - Fed Emergency Mgmt Agency (FEMA)	105	1,455	36,165
TREAS - GSE Proceeds	0	0	4,688	DHS - Transportation Security Admn (TSA)	25	114	2,512
TREAS - United States Mint	15	257	5,314	Dept of Housing & Urban Dev (HUD) - misc	95	5,141	72,170
Taxes - Corporate Income	45,020	82,269	421,093	HUD - Federal Housing Admin (FHA)	65	1,068	16,637
Taxes - Estate and Gift	127	715	22,580	Dept of Interior (DOI) - misc	198	982	17,299
Taxes - Federal Unemployment (FUTA)	3	16	7,897	DOI - Fish and Wildlife and Parks	48	259	4,738
Taxes - IRS Collected Estate, Gift, misc	31	257	11,354	DOI - Land and Minerals Management	8	68	1,665
Taxes - Miscellaneous Excise	120	4,296	84,791	DOI - Water and Science	10	117	2,572
Taxes - Non Withheld Ind/SECA Electronic	16,878	38,877	433,824	Dept of Justice (DOJ)	119	1,008	23,949
Taxes - Non Withheld Ind/SECA Other	1,967	15,304	423,410	Dept of Labor (DOL) - misc	59	642	16,015
Taxes - Railroad Retirement	21	270	6,957	DOL - Pension Benefit Guaranty Corp.	2	10	50,977
Taxes - Withheld Individual/FICA	12,658	127,242	2,987,106	DOL - Unemployment Benefits	117	1,275	30,077
Dept of Veterans Affairs (VA)	57	358	8,045	Dept of State (DOS)	192	1,597	21,031
District of Columbia	0	0	321	Dept of Transportation (DOT) - misc	18	241	4,736
Environmental Protection Agency (EPA)	1	11	330	DOT - Federal Aviation Administration	69	533	13,621
Export-Import Bank	0	36	2,490	DOT - Federal Highway Administration	387	3,494	56,078
Federal Communications Commission (FCC)	104	314	1,305	DOT - Federal Railroad Administration	1	9	4,278
FCC - Universal Service Fund	118	639	7,888	DOT - Federal Transit Administration	181	1,303	21,658
Federal Deposit Insurance Corp (FDIC)	125	169	47,892	Dept of Treasury (TREAS) - misc	3	332	4,392
Federal Reserve Earnings	0	0	581	TREAS - Bureau of Engraving and Printing	2	29	570
Federal Retirement Thrift Savings Plan	103	567	31,163	TREAS - Claims Judgments and Relief Acts	1	16	1,948
Federal Trade Commission (FTC)	1	25	934	TREAS - Comptroller of the Currency	2	12	276
Foreign Military Sales Program	81	3,821	41,194	TREAS - Federal Financing Bank	1/49,446	49,866	55,870
General Services Administration (GSA)	11	69	1,788	TREAS - IRS Refunds for Puerto Rico	0	22	777
Independent Agencies - misc	22	170	4,287	TREAS - Pmt to Resolution Funding Corp	0	0	920
International Monetary Fund (IMF)	0	0	5,186	TREAS - United States Mint	22	132	5,000
Int'l Assistance Programs (IAP) - misc	0	0	4	Taxes - Business Tax Refunds (EFT)	1	67	22,705
IAP - Agency for Int'l Development (AID)	5	9	106	Taxes - Individual Tax Refunds (EFT)	84	1,963	296,375
IAP - US Int'l Develop Finance Corp (DFC)	56	89	1,399	Coronavirus Relief Fund	0	13	1,317
Judicial Branch - Courts	4	159	2,793	Emergency Rental Assistance	0	3	3,561
Legislative Branch - misc	0	3	49	ESF - Economic Recovery Programs	-5	177	-2,762
Legislative Branch - Library of Congress	0	36	291	Dept of Veterans Affairs (VA)	311	3,502	79,448
National Credit Union Admin (NCUA)	0	4	1,229	VA - Benefits	90	13,066	144,663

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	3	56	District of Columbia	0	12	395
Office of Personnel Mgmt (OPM) - misc	0	0	10	Environmental Protection Agency (EPA)	57	440	8,815
OPM - Federal Employee Insurance Receipt	39	202	3,902	Export-Import Bank	0	5	367
Postal Service	313	4,041	93,026	Federal Communications Commission (FCC)	2	207	9,082
RRB - Natl Railroad Retirement Inv Trust	0	186	1,415	FCC - Universal Service Fund	0	137	7,696
RRB - Unemployment Insurance	0	1	353	Federal Deposit Insurance Corp (FDIC)	6	30	93,538
Securities and Exchange Commission (SEC)	31	111	4,438	Federal Retirement Thrift Savings Plan	379	2,166	78,484
Small Business Administration (SBA)	134	1,139	23,327	Federal Salaries (EFT)	4,719	14,007	212,928
Social Security Admin (SSA) - misc	4	44	996	Federal Trade Commission (FTC)	0	4	245
SSA - Supplemental Security Income	0	1	3,098	General Services Administration (GSA)	56	1,451	30,343
State Unemployment Insurance Deposits	8	110	42,671	Independent Agencies - misc	27	260	5,743
Unclassified - Deposits	44	670	12,810	Interest on Treasury Securities	2,222	2,306	373,004
Other Deposits:				International Monetary Fund (IMF)	0	57	4,327
				Int'l Assistance Programs (IAP) - misc	2	34	701
				IAP - Agency for Int'l Development (AID)	60	1,468	35,658
				IAP - Multilateral Assistance	0	0	2,419
				IAP - US Int'l Develop Finance Corp (DFC)	2	102	3,033
				Judicial Branch - Courts	13	72	2,755
				Legislative Branch - misc	8	59	1,500
				Legislative Branch - Library of Congress	1	14	361
				NASA	93	1,227	21,417
				National Credit Union Admin (NCUA)	0	15	1,121
				National Science Foundation (NSF)	42	380	8,025
				Office of Personnel Mgmt (OPM) - misc	4	20	443
				OPM - Civil Serv Retirement & Disability	5	6,928	82,166
				OPM - Federal Employee Insurance Payment	225	4,012	94,657
				Postal Service Money Orders and Other	161	2,043	43,286
				Railroad Retirement Board (RRB) - misc	0	2	49
				RRB - Benefit Payments	1	1,261	14,996
				Securities and Exchange Commission (SEC)	10	89	1,116
				Small Business Administration (SBA)	64	539	21,515
				Social Security Admin (SSA) - misc	20	160	4,689
				SSA - Benefits Payments	63	51,599	1,146,719
				SSA - Supplemental Security Income	10	4,945	54,915
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,558	7,957	91,456
				Unclassified	661	12,456	429,046
Total Other Deposits	0	52	2,106	Total Other Withdrawals	4,219	26,031	585,860
Sub-Total Deposits	79,054	294,687	5,061,964	Sub-Total Withdrawals	74,735	357,792	6,704,025
Public Debt Cash Issues (Table IIIB)	99,658	951,352	19,446,320	Public Debt Cash Redemp. (Table IIIB)	53,964	797,236	17,807,397
Treasury General Account Total Deposits	\$ 178,711	\$ 1,246,039	\$ 24,508,284	Treasury General Account Total Withdrawals	128,699	1,155,027	24,511,423
				Net Change in Operating Cash Balance	\$ 50,012	\$ 91,012	\$ -3,138

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	\$ 718,909	\$ 14,290,794
Regular Series	\$ -6	\$ 714,802	\$ 14,272,949	Notes	52,056	52,056	2,878,918
Cash Management Series	0	120,003	1,563,043	Bonds	0	0	45,866
Notes	78,999	78,995	2,830,221	Federal Financing Bank	0	0	1,230
Bonds	19,999	19,999	438,304	Nonmarketable:			
Inflation-Protected Securities Increment	123	1,906	58,595	United States Savings Securities	64	1,097	17,274
Federal Financing Bank	0	0	1,875	Government Account Series	565,695	5,669,002	116,539,259
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	5	62	17,845	State and Local Series	398	2,642	119,673
Interest Increment	2	680	9,422	Other	1,446	22,532	447,157
Government Account Series	574,163	5,629,186	116,718,589				
Domestic Series	1	20	458	Total Redemptions	\$ 619,659	\$ 6,466,238	\$ 134,344,388
Foreign Series	0	0	0				
State and Local Series	1,060	8,599	101,059	Net Change in Public Debt Outstanding	\$ 56,226	\$ 130,709	\$ 2,115,947
Other	1,537	22,696	447,976				
Total Issues	\$ 675,884	\$ 6,596,947	\$ 136,460,336				

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)	\$ 675,884	\$ 6,596,947	\$ 136,460,336	Public Debt Redemptions (Table IIIA)	\$ 619,659	\$ 6,466,238	\$ 134,344,388
Premium on New Issues	0	0	6,645	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	11,885	204,953	Federal Financing Bank (-)	0	0	1,230
Bonds and Notes (-)	1,939	1,939	28,416	Government Account Transactions (-)	565,695	5,669,002	116,535,764
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	574,163	5,629,186	116,718,589				
Interest Increment on United States Savings Securities (-)	2	680	9,422				
Inflation-Protected Securities Increment (-)	123	1,906	57,406				
<b>Total Public Debt Cash Issues Deposited in TGA</b>	<b>\$ 99,658</b>	<b>\$ 951,352</b>	<b>\$ 19,446,320</b>	<b>Total Public Debt Cash Redemptions Withdrawn from TGA</b>	<b>\$ 53,964</b>	<b>\$ 797,236</b>	<b>\$ 17,807,397</b>

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,214,468	\$ 26,166,758	\$ 26,044,051	\$ 24,299,193
Intragovernmental Holdings	6,830,391	6,821,875	6,870,099	6,629,719
<b>Total Public Debt Outstanding</b>	<b>33,044,859</b>	<b>32,988,633</b>	<b>32,914,149</b>	<b>30,928,912</b>
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	90,123	90,875	89,117	54,328
Federal Financing Bank (-)	5,492	5,492	5,492	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
<b>Total Public Debt Subject to Limit</b>	<b>\$ 32,948,766</b>	<b>\$ 32,891,789</b>	<b>\$ 32,819,064</b>	<b>\$ 30,869,259</b>
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	\$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 1	\$ 2
Taxes - Miscellaneous Excise	0	1	10
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	1,174	8,962	128,685
<b>Total</b>	<b>\$ 1,174</b>	<b>\$ 8,964</b>	<b>\$ 128,699</b>

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 23	\$ 2,368	\$ 195,463
Taxes - Business Tax Refunds (EFT)	1	67	22,705
Taxes - Individual Tax Refunds (Checks)	607	2,069	64,701
Taxes - Individual Tax Refunds (EFT)	84	1,963	296,375

**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. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. 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](mailto:cash.reporting@fiscal.treasury.gov).

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Federal Financing Bank withdrawals today include a \$49.398 billion disbursement in connection with an intragovernmental transaction with the Federal Deposit Insurance Corporation (FDIC), acting in its capacity as receiver for First Republic Bank, in exchange for cash flows from the Purchase Money Note issued to the FDIC Receivership by JP Morgan Chase Bank, N.A.

Friday, September 15, 2023

**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.

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

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