



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 30, 2022

(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	\$ 658,634	\$ 669,911	\$ 215,160
Total TGA Deposits (Table II)	194,662	1,921,667	23,524,462
Total TGA Withdrawals (Table II) (-)	217,303	1,955,585	23,103,628
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 635,994</b>	<b>\$ 635,994</b>	<b>\$ 635,994</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):			
Cash FTD's Received (Table IV)	12,941	404,602	4,134,941	Commodity Futures Trading Comm (CFTC)	1	11	303
Commodity Futures Trading Comm (CFTC)	0	80	605	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	3	197	3,153	Defense Vendor Payments (EFT)	1,107	38,708	394,141
USDA - Commodity Credit Corporation	46	605	8,928	Dept of Agriculture (USDA) - misc	112	2,146	22,777
USDA - Federal Crop Insurance Corp Fund	128	305	2,768	USDA - Child Nutrition	55	1,041	35,447
USDA - Loan Repayments	587	1,055	8,335	USDA - Commodity Credit Corporation	16	327	11,214
Dept of Commerce (DOC)	4	584	4,714	USDA - Federal Crop Insurance Corp Fund	57	1,611	13,732
Dept of Education (ED)	47	1,374	28,404	USDA - Loan Payments	3	700	9,224
Dept of Energy (DOE)	47	2,894	23,910	USDA - Other Farm Service	16	434	8,327
Dept of Health & Human Serv (HHS) - Misc	151	536	7,183	USDA - Supp Nutrition Assist Prog (SNAP)	342	11,835	148,374
HHS - Marketplace Receipts	0	161	4,911	USDA - Supp Nutrition Assist Prog (WIC)	20	522	5,615
HHS - Medicare Premiums	232	4,457	48,474	Dept of Commerce (DOC)	3	736	8,407
Dept of Homeland Security (DHS) - misc	15	433	5,993	Dept of Education (ED)	1,283	29,744	258,198
DHS - Customs and Certain Excise Taxes	137	10,407	117,490	Dept of Energy (DOE)	235	4,553	46,299
DHS - Fed Emergency Mgmt Agency (FEMA)	4	335	3,308	Dept of Health & Human Serv (HHS) - Misc	33	673	11,969
DHS - Transportation Security Admn (TSA)	283	355	4,081	HHS - Centers for Disease Control (CDC)	72	1,739	22,803
Dept of Housing & Urban Dev (HUD) - misc	1	181	2,994	HHS - Federal Hospital Insr Trust Fund	13,392	41,954	337,496
HUD - Federal Housing Admin (FHA)	105	1,824	22,591	HHS - Federal Supple Med Insr Trust Fund	18,506	54,667	438,915
Dept of Interior (DOI) - misc	6	125	1,430	HHS - Grants to States for Medicaid	1,849	51,559	583,850
DOI - Fish and Wildlife and Parks	1	100	736	HHS - Health Resources & Services Admin	120	2,144	54,543
DOI - Gas and Oil Lease Sales Proceeds	1,250	1,828	22,328	HHS - Indian Health Service	4	535	6,871
DOI - Land and Minerals Management	6	75	1,562	HHS - Marketplace Payments	0	8,613	74,034
DOI - Water and Science	1	140	867	HHS - Medicare Prescription Drugs	7,185	16,792	116,912
Dept of Justice (DOJ)	7	419	8,056	HHS - National Institutes of Health	303	3,442	39,692
Dept of Labor (DOL) - misc	1	74	492	HHS - Other Public Health Services	69	1,013	9,890
DOL - Pension Benefit Guaranty Corp.	36	3,481	10,573	HHS - Othr Admin for Children & Families	130	2,851	30,493
Dept of State (DOS)	7	239	3,019	HHS - Othr Cent Medicare & Medicaid Serv	94	4,008	42,276
Dept of Transportation (DOT)	1	55	3,029	HHS - Payments to States	139	3,141	40,714
Dept of Treasury (TREAS) - misc	91	427	5,060	HHS - Temp Assistance for Needy Families	23	1,030	14,795
TREAS - Comptroller of the Currency	587	594	1,382	Dept of Homeland Security (DHS) - misc	70	1,480	14,493
TREAS - Federal Financing Bank	0	84	1,171	DHS - Customs & Border Protection (CBP)	116	764	7,779
TREAS - GSE Proceeds	1,525	1,525	5,883	DHS - Fed Emergency Mgmt Agency (FEMA)	43	2,682	32,098
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	0	199	2,346
TREAS - United States Mint	11	368	5,954	Dept of Housing & Urban Dev (HUD) - misc	93	5,471	64,164
Dept of Veterans Affairs (VA)	30	669	8,935	HUD - Federal Housing Admin (FHA)	77	952	15,943
District of Columbia	0	29	314	Dept of Interior (DOI) - misc	33	1,787	16,356
Environmental Protection Agency (EPA)	2	26	377	DOI - Fish and Wildlife and Parks	0	436	4,347
Estate and Gift Taxes	238	2,834	29,124	DOI - Land and Minerals Management	6	552	2,161
Export-Import Bank	140	228	2,222	DOI - Water and Science	0	220	2,073
Farm Credit System Insurance Cor (FCSIC)	4	9	546	Dept of Justice (DOJ)	3	2,189	20,356
Federal Communications Commission (FCC)	14	817	24,041	Dept of Labor (DOL) - misc	78	1,550	17,344
FCC - Universal Service Fund	2	609	7,716	DOL - Pension Benefit Guaranty Corp.	0	576	14,515
Federal Deposit Insurance Corp (FDIC)	2,013	2,167	8,305	DOL - Unemployment Benefits	44	2,501	33,268
Federal Reserve Earnings	0	1,059	106,674	Unemployment Assist - FEMA Lost Wage Pmt	0	0	64
Federal Retirement Thrift Savings Plan	530	2,784	103,162	Dept of State (DOS)	623	3,055	20,554
Federal Trade Commission (FTC)	1	23	562	Dept of Transportation (DOT) - Misc	10	370	3,993
Foreign Military Sales Program	236	3,328	37,771	DOT - Federal Aviation Administration	65	1,552	14,118
General Services Administration (GSA)	3	134	1,757	DOT - Federal Highway Administration	37	7,176	52,689
Independent Agencies - misc	16	440	2,606	DOT - Federal Railroad Administration	20	38	3,075
Individual Income and Employment Taxes, Not Withheld	304	74,050	632,313	DOT - Federal Transit Administration	0	2,864	34,164
International Monetary Fund (IMF)	0	14	2,547	Dept of Treasury (TREAS) - misc	100	1,079	4,182
Judicial Branch - Courts	2	91	2,360	TREAS - Claims Judgments and Relief Acts	3	105	2,583
Legislative Branch - misc	0	4	43	TREAS - Comptroller of the Currency	2	24	297
Legislative Branch - Library of Congress	0	11	296	TREAS - Federal Financing Bank	0	362	6,473
National Credit Union Admin (NCUA)	8	419	3,211	TREAS - IRS Refunds for Puerto Rico	0	53	862
National Science Foundation (NSF)	1	15	61	TREAS - Pmt to Resolution Funding Corp	0	0	920
Office of Personnel Mgmt (OPM) - misc	0	1	9	TREAS - Troubled Asset Relief Pro (TARP)	0	28	361
OPM - Federal Employee Insurance Receipt	1	357	3,743	TREAS - United States Mint	2	376	5,267
Postal Service	331	7,757	95,976	Airline Worker Support Extension	0	0	22
RRB - Natl Railroad Retirement Inv Trust	349	539	1,965	Coronavirus Relief Fund	5	3,311	114,645
RRB - Unemployment Insurance	0	2	300	Emergency Capital Investment Program	0	0	8,382
Securities and Exchange Commission (SEC)	3	1,522	3,861	Emergency Rental Assistance	217	816	12,964
Small Business Administration (SBA)	81	1,490	14,521	ESF - Economic Recovery Programs	-1	32	-9,023
				Transportation Services	0	0	687

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
Social Security Admin (SSA) - misc	3	84	992	Dept of Veterans Affairs (VA)	567	6,718	72,368
SSA - Supplemental Security Income	5	269	3,080	VA - Benefits	10,783	22,740	146,649
State Unemployment Insurance Deposits	174	1,915	62,128	District of Columbia	0	23	401
Unclassified - Deposits	43	644	9,735	Environmental Protection Agency (EPA)	25	488	7,053
Other Deposits:				Export-Import Bank	3	28	921
				Farm Credit System Insurance Cor (FCSIC)	0	1	10
				Federal Communications Commission (FCC)	457	902	7,651
				FCC - Universal Service Fund	0	613	7,845
				Federal Deposit Insurance Corp (FDIC)	5	50	649
				Federal Salaries (EFT)	4,611	21,440	212,306
				Federal Retirement Thrift Savings Plan	25	5,446	83,481
				Federal Trade Commission (FTC)	0	8	413
				General Services Administration (GSA)	116	2,672	28,509
				Independent Agencies - misc	11	454	5,184
				Interest on Treasury Securities	9,086	10,154	299,450
				International Monetary Fund (IMF)	0	142	3,866
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	1,468	2,804	31,728
				IRS Tax Refunds Individual (EFT)	146	5,374	317,209
				Judicial Branch - Courts	7	187	2,230
				Legislative Branch - misc	1	111	1,376
				Legislative Branch - Library of Congress	4	34	465
				NASA	0	2,003	20,614
				National Credit Union Admin (NCUA)	1	414	1,141
				National Science Foundation (NSF)	0	813	7,754
				Office of Personnel Mgmt (OPM) - misc	1	42	484
				OPM - Civil Serv Retirement & Disability	0	6,438	76,048
				OPM - Federal Employee Insurance Payment	285	7,530	93,638
				Postal Service Money Orders and Other	557	3,583	43,362
				Railroad Retirement Board (RRB) - misc	0	6	51
				RRB - Benefit Payments	1	1,193	14,221
				Securities and Exchange Commission (SEC)	6	652	1,588
				Small Business Administration (SBA)	81	4,428	335,451
				Social Security Admin (SSA) - misc	76	426	4,835
				SSA - Benefits Payments	1/11	91,310	1,070,686
				SSA - Supplemental Security Income	4,479	9,149	60,507
				Other Withdrawals:			
				Agency for Internat'l Development	50	3,880	30,715
				Military Active Duty Pay (EFT)	4,104	11,773	95,665
				Military Retirement (EFT)	4,721	9,845	65,115
				Unclassified	1,114	30,286	312,716
Total Other Deposits	0	354	97,732	Total Other Withdrawals	9,990	55,431	624,313
Sub-Total Deposits	22,798	544,611	5,773,437	Sub-Total Withdrawals	89,594	592,939	6,939,521
Public Debt Cash Issues (Table IIIB)	171,864	1,377,056	17,751,025	Public Debt Cash Redemp. (Table IIIB)	127,709	1,362,645	16,164,107
Treasury General Account Total Deposits	194,662	1,921,667	23,524,462	Treasury General Account Total Withdrawals	217,303	1,955,585	23,103,628
				Net Change in Operating Cash Balance	\$ -22,641	\$ -33,918	\$ 420,834

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	\$ 1,160,076	\$ 13,008,104
Regular Series	\$ -2	\$ 959,716	\$ 10,448,576	Notes	126,343	164,343	2,570,818
Cash Management Series	0	120,001	2,490,030	Bonds	0	0	40,785
Notes	159,985	232,982	3,764,262	Federal Financing Bank	0	0	1,206
Bonds	12,000	29,999	587,159	Nonmarketable:			
Inflation-Protected Securities Increment	290	886	146,308	United States Savings Securities	34	1,153	11,750
Federal Financing Bank	0	0	0	Government Account Series	616,119	12,233,862	131,181,845
Nonmarketable:				Domestic Series	0	0	7,009
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	157	2,399	28,294	State and Local Series	54	4,296	99,627
Interest Increment	1	692	6,086	Other	1,277	32,598	421,527
Government Account Series	627,593	12,195,317	131,868,330				
Domestic Series	1	30	122				
Foreign Series	0	0	0	Total Redemptions	\$ 743,828	\$ 13,596,328	\$ 147,342,671
State and Local Series	85	14,467	81,816				
Other	1,264	32,675	421,681	Net Change in Public Debt Outstanding	\$ 57,547	\$ -7,164	\$ 2,499,993
Total Issues	\$ 801,375	\$ 13,589,164	\$ 149,842,664				

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Premium on New Issues	0	0	8,489	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-5
Bills (-)	0	10,259	44,239	Federal Financing Bank (-)	0	0	1,206
Bonds and Notes (-)	1,905	5,232	38,096	Government Account Transactions (-)	616,119	12,233,682	131,177,363
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	627,593	12,195,317	131,868,330				
Interest Increment on United States Savings Securities (-)	1	692	6,086				
Inflation-Protected Securities Increment (-)	11	607	143,377				
<b>Total Public Debt Cash Issues Deposited in TGA</b>	<b>\$ 171,864</b>	<b>\$ 1,377,056</b>	<b>\$ 17,751,025</b>	<b>Total Public Debt Cash Redemptions Withdrawn from TGA</b>	<b>\$ 127,709</b>	<b>\$ 1,362,645</b>	<b>\$ 16,164,107</b>

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,299,193	\$ 24,252,296	\$ 24,267,551	\$ 22,282,900
Intragovernmental Holdings	6,629,719	6,619,068	6,668,524	6,146,018
Total Public Debt Outstanding	30,928,912	30,871,364	30,936,075	28,428,919
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	54,328	50,677	47,006	20,950
Federal Financing Bank (-)	4,847	4,847	4,847	6,053
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
<b>Total Public Debt Subject to Limit</b>	<b>\$ 30,869,259</b>	<b>\$ 30,815,363</b>	<b>\$ 30,883,745</b>	<b>\$ 28,401,438</b>
Statutory Debt Limit	31,381,463	31,381,463	31,381,463	28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,997	\$ 236,999	\$ 3,112,618
Individual Income Taxes	641	54,879	581,183
Railroad Retirement Taxes	29	543	6,132
Excise Taxes	1,654	12,454	89,961
Corporation Income Taxes	247	110,352	457,734
Federal Unemployment Taxes	3	32	7,052
Estate and Gift Taxes & Misc IRS Rcpts.	4	626	4,580
<b>Total</b>	<b>\$ 14,575</b>	<b>\$ 415,885</b>	<b>\$ 4,259,260</b>
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 3,177	\$ 34,762
Through Depositories	12,910	401,425	4,100,180
<b>Total Cash FTD's</b>	<b>\$ 12,941</b>	<b>\$ 404,602</b>	<b>\$ 4,134,941</b>
Inter-agency Transfers	1,634	11,282	124,319
<b>Total</b>	<b>14,575</b>	<b>415,885</b>	<b>4,259,260</b>

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	127	9,403	111,998
IRS Tax Refunds Business (EFT)	1,468	2,804	31,728
IRS Tax Refunds Individual (Checks)	756	2/5,413	2/60,780
IRS Tax Refunds Individual (EFT)	146	2/5,374	2/317,209

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 and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but

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anticipates investing again when market conditions warrant. 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/>. 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 \$12 million.

**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.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

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

**TABLE VI – Income Tax Refunds Issued**

<sup>2</sup>/Does not include \$150 million offset by Fiscal Service for the month of September 2022 and \$4,041 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.