DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, October 11, 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	$ 611,855	$ 635,994	$ 635,994
Total TGA Deposits (Table II)	156,384	528,071	528,071
Total TGA Withdrawals (Table II) (-)	153,458	549,284	549,284
Treasury General Account (TGA) Closing Balance	**$ 614,781**	**$ 614,781**	**$ 614,781**

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)	21,412	93,159	93,159	Corporation for Public Broadcasting	0	475	475
Dept of Agriculture (USDA) - misc	6	91	91	Defense Vendor Payments (EFT)	1,732	5,819	5,819
USDA - Commodity Credit Corporation	10	105	105	Dept of Agriculture (USDA) - misc	86	632	632
USDA - Federal Crop Insurance Corp Fund	0	0	0	USDA - Child Nutrition	124	467	467
USDA - Loan Repayments	19	135	135	USDA - Commodity Credit Corporation	162	451	451
Dept of Commerce (DOC)	19	112	112	USDA - Federal Crop Insurance Corp Fund	57	2,388	2,388
Dept of Education (ED)	62	347	347	USDA - Loan Payments	22	197	197
Dept of Energy (DOE)	16	161	161	USDA - Other Farm Service	17	63	63
Dept of Health & Human Serv (HHS) - Misc	27	235	235	USDA - Supp Nutrition Assist Prog (SNAP)	1,952	4,838	4,838
HHS - Marketplace Receipts	1	2	2	USDA - Supp Nutrition Assist Prog (WIC)	40	198	198
HHS - Medicare Premiums	67	603	603	Dept of Commerce (DOC)	32	162	162
Dept of Homeland Security (DHS) - misc	28	137	137	Dept of Education (ED)	933	4,859	4,859
DHS - Customs and Certain Excise Taxes	133	780	780	Dept of Energy (DOE)	257	1,151	1,151
DHS - Fed Emergency Mgmt Agency (FEMA)	19	74	74	Dept of Health & Human Serv (HHS) - Misc	55	141	141
DHS - Seized Assets	1	10	10	HHS - Centers for Disease Control (CDC)	37	283	283
DHS - Transportation Security Admn (TSA)	2	26	26	HHS - Federal Hospital Insr Trust Fund	548	3,836	3,836
Dept of Housing & Urban Dev (HUD) - misc	0	31	31	HHS - Federal Supple Med Insr Trust Fund	980	5,510	5,510
HUD - Federal Housing Admin (FHA)	168	904	904	HHS - Grants to States for Medicaid	2,396	13,770	13,770
Dept of Interior (DOI) - misc	43	116	116	HHS - Health Resources & Services Admin	32	265	265
DOI - Fish and Wildlife and Parks	5	15	15	HHS - Indian Health Service	38	63	63
DOI - Gas and Oil Lease Sales Proceeds	0	53	53	HHS - Marketplace Payments	0	0	0
DOI - Land and Minerals Management	1	8	8	HHS - Medicare Prescription Drugs	0	14	14
DOI - Water and Science	2	12	12	HHS - National Institutes of Health	161	592	592
Dept of Justice (DOJ)	12	198	198	HHS - Other Public Health Services	29	166	166
Dept of Labor (DOL) - misc	1	17	17	HHS - Othr Admin for Children & Families	178	644	644
DOL - Pension Benefit Guaranty Corp.	604	1,072	1,072	HHS - Othr Cent Medicare & Medicaid Serv	124	1,033	1,033
Dept of State (DOS)	9	64	64	HHS - Payments to States	90	1,188	1,188
Dept of Transportation (DOT)	2	25	25	HHS - Temp Assistance for Needy Families	10	355	355
Dept of Treasury (TREAS) - misc	2	4	4	Dept of Homeland Security (DHS) - misc	34	279	279
TREAS - Bureau of Engraving and Printing	0	69	69	DHS - Customs & Border Protection (CBP)	12	169	169
TREAS - Comptroller of the Currency	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	85	895	895
TREAS - Federal Financing Bank	0	0	0	DHS - Transportation Security Admn (TSA)	13	65	65
TREAS - GSE Proceeds	0	0	0	Dept of Housing & Urban Dev (HUD) - misc	76	4,204	4,204
TREAS - United States Mint	42	182	182	HUD - Federal Housing Admin (FHA)	28	224	224
Dept of Veterans Affairs (VA)	29	186	186	Dept of Interior (DOI) - misc	9	224	224
District of Columbia	0	0	0	DOI - Fish and Wildlife and Parks	15	60	60
Environmental Protection Agency (EPA)	2	10	10	DOI - Land and Minerals Management	2	14	14
Estate and Gift Taxes	155	570	570	DOI - Water and Science	2	11	11
Export-Import Bank	0	2	2	Dept of Justice (DOJ)	56	185	185
Federal Communications Commission (FCC)	2	18	18	Dept of Labor (DOL) - misc	26	381	381
FCC - Universal Service Fund	69	191	191	DOL - Pension Benefit Guaranty Corp.	0	29	29
Federal Deposit Insurance Corp (FDIC)	0	50	50	DOL - Unemployment Benefits	148	530	530
Federal Reserve Earnings	0	16	16	Dept of State (DOS)	27	473	473
Federal Retirement Thrift Savings Plan	29	1,553	1,553	Dept of Transportation (DOT) - Misc	0	1	1
Federal Trade Commission (FTC)	2	9	9	DOT - Federal Aviation Administration	0	2	2
Foreign Military Sales Program	539	2,096	2,096	DOT - Federal Highway Administration	487	489	489
General Services Administration (GSA)	4	28	28	DOT - Federal Railroad Administration	0	0	0
Independent Agencies - misc	131	838	838	DOT - Federal Transit Administration	436	436	436
Individual Income and Employment Taxes, Not Withheld	484	4,007	4,007	Dept of Treasury (TREAS) - misc	2	78	78
International Monetary Fund (IMF)	0	0	0	TREAS - Bureau of Engraving and Printing	0	1	1
Int'l Assistance Programs (IAP) - misc	0	0	0	TREAS - Claims Judgments and Relief Acts	1/-1	7	7
IAP - Agency for Int'l Development (AID)	0	1	1	TREAS - Comptroller of the Currency	0	5	5
IAP - US Int'l Devlop Finance Corp (DFC)	6	24	24	TREAS - Federal Financing Bank	23	83	83
Judicial Branch - Courts	27	54	54	TREAS - IRS Refunds for Puerto Rico	9	9	9
Legislative Branch - misc	0	1	1	TREAS - Pmt to Resolution Funding Corp	0	0	0
Legislative Branch - Library of Congress	0	2	2	TREAS - United States Mint	60	127	127
National Credit Union Admin (NCUA)	5	38	38	Coronavirus Relief Fund	69	176	176
National Science Foundation (NSF)	0	0	0	Emergency Rental Assistance	0	4	4
Office of Personnel Mgmt (OPM) - misc	0	0	0	ESF - Economic Recovery Programs	2	1	1
OPM - Federal Employee Insurance Receipt	3	64	64	Dept of Veterans Affairs (VA)	574	1,536	1,536
Postal Service	549	2,746	2,746	VA - Benefits	69	474	474
RRB - Natl Railroad Retirement Inv Trust	0	0	0	District of Columbia	0	29	29
RRB - Unemployment Insurance	0	1	1	Environmental Protection Agency (EPA)	35	193	193
				Export-Import Bank	0	1	1

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Securities and Exchange Commission (SEC)	177	1,298	1,298
Small Business Administration (SBA)	70	472	472
Social Security Admin (SSA) - misc	5	24	24
SSA - Supplemental Security Income	0	0	0
State Unemployment Insurance Deposits	261	464	464
Unclassified - Deposits	54	393	393
Other Deposits:			
Total Other Deposits	0	52	52
Sub-Total Deposits	25,318	113,955	113,955
Public Debt Cash Issues (Table IIIB)	131,066	414,116	414,116
Treasury General Account Total Deposits	156,384	528,071	528,071

Withdrawals	Today	This month to date	Fiscal year to date
Federal Communications Commission (FCC)	78	209	209
FCC - Universal Service Fund	38	111	111
Federal Deposit Insurance Corp (FDIC)	1	62	62
Federal Retirement Thrift Savings Plan	237	1,517	1,517
Federal Salaries (EFT)	67	3,257	3,257
Federal Trade Commission (FTC)	1	1	1
General Services Administration (GSA)	127	1,039	1,039
Independent Agencies - misc	16	87	87
Interest on Treasury Securities	9	87	87
International Monetary Fund (IMF)	0	58	58
Int'l Assistance Programs (IAP) - misc	2	2	2
IAP - Agency for Int'l Development (AID)	33	136	136
IAP - Multilateral Assistance	0	0	0
IAP - US Int'l Devlop Finance Corp (DFC)	29	164	164
IRS Tax Refunds Business (EFT)	101	803	803
IRS Tax Refunds Individual (EFT)	112	1,555	1,555
Judicial Branch - Courts	6	40	40
Legislative Branch - misc	4	29	29
Legislative Branch - Library of Congress	2	6	6
NASA	75	400	400
National Credit Union Admin (NCUA)	0	1	1
National Science Foundation (NSF)	35	128	128
Office of Personnel Mgmt (OPM) - misc	0	0	0
OPM - Civil Serv Retirement & Disability	4	6,392	6,392
OPM - Federal Employee Insurance Payment	1,012	2,569	2,569
Postal Service Money Orders and Other	209	1,106	1,106
Railroad Retirement Board (RRB) - misc	0	1	1
RRB - Benefit Payments	1	1,181	1,181
Securities and Exchange Commission (SEC)	0	0	0
Small Business Administration (SBA)	125	754	754
Social Security Admin (SSA) - misc	8	98	98
SSA - Benefits Payments	137	23,085	23,085
SSA - Supplemental Security Income	8	125	125
Other Withdrawals:			
Unclassified	1,349	6,963	6,963
Total Other Withdrawals	1,349	8,528	8,528
Sub-Total Withdrawals	16,219	114,487	114,487
Public Debt Cash Redemp. (Table IIIB)	137,239	434,797	434,797
Treasury General Account Total Withdrawals	153,458	549,284	549,284
Net Change in Operating Cash Balance	$ 2,926	$ -21,213	$ -21,213

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 99,068	$ 345,381	$ 345,381
Cash Management Series	30,000	60,000	60,000
Notes	0	-4	-4
Bonds	0	-1	-1
Inflation-Protected Securities Increment	-84	-219	-219
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	344	1,151	1,151
Interest Increment	3	729	729
Government Account Series	571,513	3,666,861	3,666,861
Domestic Series	4	12	12
Foreign Series	0	0	0
State and Local Series	84	1,222	1,222
Other	2,285	10,729	10,729
Total Issues	$ 703,218	$ 4,085,861	$ 4,085,861

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 134,898	$ 417,428	$ 417,428
Notes	0	0	0
Bonds	0	0	0
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	65	664	664
Government Account Series	563,252	3,428,361	3,428,361
Domestic Series	0	0	0
Foreign Series	0	0	0
State and Local Series	0	6,145	6,145
Other	2,275	10,560	10,560
Total Redemptions	$ 700,490	$ 3,863,158	$ 3,863,158
Net Change in Public Debt Outstanding	$ 2,728	$ 222,703	$ 222,703

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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)	$ 703,218	$ 4,085,861	$ 4,085,861	Public Debt Redemptions (Table IIIA)	$ 700,490	$ 3,863,158	$ 3,863,158
Premium on New Issues	0	0	0	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	721	4,375	4,375	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	0	Government Account Transactions (-)	563,252	3,428,361	3,428,361
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	571,513	3,666,861	3,666,861				
Interest Increment on United States Savings Securities (-)	3	729	729				
Inflation-Protected Securities Increment (-)	-84	-219	-219				
Total Public Debt Cash Issues Deposited in TGA	$ 131,066	$ 414,116	$ 414,116	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 137,239	$ 434,797	$ 434,797

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 24,284,148	$ 24,289,555	$ 24,299,193	$ 24,299,193
Intragovernmental Holdings	6,867,467	6,859,332	6,629,719	6,629,719
Total Public Debt Outstanding	31,151,615	31,148,887	30,928,912	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	56,229	56,557	54,328	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	$ 31,090,061	$ 31,087,005	$ 30,869,259	$ 30,869,259
Statutory Debt Limit	31,381,463	31,381,463	31,381,463	31,381,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 19,962	$ 91,578	$ 91,578
Individual Income Taxes	1,211	4,398	4,398
Railroad Retirement Taxes	61	189	189
Excise Taxes	86	246	246
Corporation Income Taxes	230	1,025	1,025
Federal Unemployment Taxes	8	25	25
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	27
Total	$ 21,560	$ 97,487	$ 97,487
Cash Federal Tax Deposits:			
Direct	$ 26	$ 217	$ 217
Through Depositaries	21,387	92,941	92,941
Total Cash FTD's	$ 21,412	$ 93,159	$ 93,159
Inter-agency Transfers	147	4,329	4,329
Total	21,560	97,487	97,487

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	$ 0	$ 0	$ 0	$ 0
Deposits:				
Transfers to Depositaries	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
Depositary 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

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	2,123	4,407	4,407
IRS Tax Refunds Business (EFT)	101	803	803
IRS Tax Refunds Individual (Checks)	59	1,065	1,065
IRS Tax Refunds Individual (EFT)	112	1,555	1,555

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 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

1/Reported as a negative amount due to a return/reversal of $1 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.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.