DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 13, 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	$ 583,513	$ 635,994	$ 635,994
Total TGA Deposits (Table II)	127,989	667,549	667,549
Total TGA Withdrawals (Table II) (-)	133,219	725,260	725,260
Treasury General Account (TGA) Closing Balance	**$ 578,283**	**$ 578,283**	**$ 578,283**

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)	10,832	110,147	110,147	Corporation for Public Broadcasting	0	475	475
Dept of Agriculture (USDA) - misc	17	113	113	Defense Vendor Payments (EFT)	638	7,926	7,926
USDA - Commodity Credit Corporation	7	123	123	Dept of Agriculture (USDA) - misc	93	847	847
USDA - Federal Crop Insurance Corp Fund	0	0	0	USDA - Child Nutrition	57	678	678
USDA - Loan Repayments	17	173	173	USDA - Commodity Credit Corporation	512	1,029	1,029
Dept of Commerce (DOC)	29	161	161	USDA - Federal Crop Insurance Corp Fund	82	2,583	2,583
Dept of Education (ED)	70	499	499	USDA - Loan Payments	31	244	244
Dept of Energy (DOE)	3	177	177	USDA - Other Farm Service	10	83	83
Dept of Health & Human Serv (HHS) - Misc	38	315	315	USDA - Supp Nutrition Assist Prog (SNAP)	447	5,908	5,908
HHS - Marketplace Receipts	0	3	3	USDA - Supp Nutrition Assist Prog (WIC)	28	254	254
HHS - Medicare Premiums	92	794	794	Dept of Commerce (DOC)	27	242	242
Dept of Homeland Security (DHS) - misc	24	184	184	Dept of Education (ED)	1,362	8,057	8,057
DHS - Customs and Certain Excise Taxes	129	1,040	1,040	Dept of Energy (DOE)	319	1,815	1,815
DHS - Fed Emergency Mgmt Agency (FEMA)	10	94	94	Dept of Health & Human Serv (HHS) - Misc	22	185	185
DHS - Seized Assets	3	14	14	HHS - Centers for Disease Control (CDC)	71	412	412
DHS - Transportation Security Admn (TSA)	18	47	47	HHS - Federal Hospital Insr Trust Fund	861	5,285	5,285
Dept of Housing & Urban Dev (HUD) - misc	1	53	53	HHS - Federal Supple Med Insr Trust Fund	1,025	7,354	7,354
HUD - Federal Housing Admin (FHA)	44	1,011	1,011	HHS - Grants to States for Medicaid	5,592	24,236	24,236
Dept of Interior (DOI) - misc	2	124	124	HHS - Health Resources & Services Admin	70	393	393
DOI - Fish and Wildlife and Parks	3	22	22	HHS - Indian Health Service	6	108	108
DOI - Gas and Oil Lease Sales Proceeds	10	68	68	HHS - Marketplace Payments	0	0	0
DOI - Land and Minerals Management	1	10	10	HHS - Medicare Prescription Drugs	0	14	14
DOI - Water and Science	1	15	15	HHS - National Institutes of Health	121	967	967
Dept of Justice (DOJ)	23	231	231	HHS - Other Public Health Services	23	236	236
Dept of Labor (DOL) - misc	8	27	27	HHS - Othr Admin for Children & Families	92	919	919
DOL - Pension Benefit Guaranty Corp.	595	2,209	2,209	HHS - Othr Cent Medicare & Medicaid Serv	179	1,513	1,513
Dept of State (DOS)	18	100	100	HHS - Payments to States	148	2,028	2,028
Dept of Transportation (DOT)	1	29	29	HHS - Temp Assistance for Needy Families	11	621	621
Dept of Treasury (TREAS) - misc	5	9	9	Dept of Homeland Security (DHS) - misc	38	338	338
TREAS - Bureau of Engraving and Printing	1	70	70	DHS - Customs & Border Protection (CBP)	21	202	202
TREAS - Comptroller of the Currency	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	157	1,296	1,296
TREAS - Federal Financing Bank	0	0	0	DHS - Transportation Security Admn (TSA)	21	86	86
TREAS - GSE Proceeds	0	0	0	Dept of Housing & Urban Dev (HUD) - misc	102	4,372	4,372
TREAS - United States Mint	12	206	206	HUD - Federal Housing Admin (FHA)	36	309	309
Dept of Veterans Affairs (VA)	25	257	257	Dept of Interior (DOI) - misc	88	319	319
District of Columbia	0	0	0	DOI - Fish and Wildlife and Parks	11	85	85
Environmental Protection Agency (EPA)	1	12	12	DOI - Land and Minerals Management	7	23	23
Estate and Gift Taxes	201	810	810	DOI - Water and Science	3	35	35
Export-Import Bank	13	16	16	Dept of Justice (DOJ)	67	389	389
Federal Communications Commission (FCC)	2	28	28	Dept of Labor (DOL) - misc	82	503	503
FCC - Universal Service Fund	41	299	299	DOL - Pension Benefit Guaranty Corp.	0	29	29
Federal Deposit Insurance Corp (FDIC)	0	50	50	DOL - Unemployment Benefits	59	704	704
Federal Reserve Earnings	0	55	55	Dept of State (DOS)	88	634	634
Federal Retirement Thrift Savings Plan	8	1,574	1,574	Dept of Transportation (DOT) - Misc	94	128	128
Federal Trade Commission (FTC)	1	10	10	DOT - Federal Aviation Administration	130	150	150
Foreign Military Sales Program	4	2,212	2,212	DOT - Federal Highway Administration	513	1,400	1,400
General Services Administration (GSA)	5	39	39	DOT - Federal Railroad Administration	4	6	6
Independent Agencies - misc	3	828	828	DOT - Federal Transit Administration	94	693	693
Individual Income and Employment Taxes, Not Withheld	1,141	6,626	6,626	Dept of Treasury (TREAS) - misc	3	118	118
International Monetary Fund (IMF)	0	0	0	TREAS - Bureau of Engraving and Printing	3	5	5
Int'l Assistance Programs (IAP) - misc	0	0	0	TREAS - Claims Judgments and Relief Acts	2	27	27
IAP - Agency for Int'l Development (AID)	0	2	2	TREAS - Comptroller of the Currency	0	8	8
IAP - US Int'l Devlop Finance Corp (DFC)	3	32	32	TREAS - Federal Financing Bank	200	316	316
Judicial Branch - Courts	181	240	240	TREAS - IRS Refunds for Puerto Rico	0	13	13
Legislative Branch - misc	0	1	1	TREAS - Pmt to Resolution Funding Corp	0	0	0
Legislative Branch - Library of Congress	0	3	3	TREAS - United States Mint	39	172	172
National Credit Union Admin (NCUA)	8	46	46	Coronavirus Relief Fund	0	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	0	1	1
OPM - Federal Employee Insurance Receipt	29	98	98	Dept of Veterans Affairs (VA)	457	2,209	2,209
Postal Service	370	3,723	3,723	VA - Benefits	72	620	620
RRB - Natl Railroad Retirement Inv Trust	0	0	0	District of Columbia	0	33	33
RRB - Unemployment Insurance	0	1	1	Environmental Protection Agency (EPA)	30	260	260
				Export-Import Bank	3	12	12

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)	1	1,300	1,300
Small Business Administration (SBA)	58	608	608
Social Security Admin (SSA) - misc	7	34	34
SSA - Supplemental Security Income	0	1	1
State Unemployment Insurance Deposits	37	539	539
Unclassified - Deposits	36	465	465
Other Deposits:			
Total Other Deposits	0	52	52
Sub-Total Deposits	14,187	138,026	138,026
Public Debt Cash Issues (Table IIIB)	113,802	529,523	529,523
Treasury General Account Total Deposits	127,989	667,549	667,549

Withdrawals	Today	This month to date	Fiscal year to date
Federal Communications Commission (FCC)	3	214	214
FCC - Universal Service Fund	0	134	134
Federal Deposit Insurance Corp (FDIC)	1	64	64
Federal Retirement Thrift Savings Plan	879	2,628	2,628
Federal Salaries (EFT)	630	3,949	3,949
Federal Trade Commission (FTC)	1	2	2
General Services Administration (GSA)	46	1,157	1,157
Independent Agencies - misc	19	121	121
Interest on Treasury Securities	2	92	92
International Monetary Fund (IMF)	0	58	58
Int'l Assistance Programs (IAP) - misc	6	12	12
IAP - Agency for Int'l Development (AID)	75	239	239
IAP - Multilateral Assistance	0	0	0
IAP - US Int'l Devlop Finance Corp (DFC)	0	164	164
IRS Tax Refunds Business (EFT)	345	1,148	1,148
IRS Tax Refunds Individual (EFT)	1,263	2,901	2,901
Judicial Branch - Courts	3	50	50
Legislative Branch - misc	5	40	40
Legislative Branch - Library of Congress	1	8	8
NASA	65	631	631
National Credit Union Admin (NCUA)	31	32	32
National Science Foundation (NSF)	87	218	218
Office of Personnel Mgmt (OPM) - misc	18	18	18
OPM - Civil Serv Retirement & Disability	5	6,400	6,400
OPM - Federal Employee Insurance Payment	525	3,604	3,604
Postal Service Money Orders and Other	142	1,450	1,450
Railroad Retirement Board (RRB) - misc	0	1	1
RRB - Benefit Payments	1	1,182	1,182
Securities and Exchange Commission (SEC)	12	19	19
Small Business Administration (SBA)	67	1,144	1,144
Social Security Admin (SSA) - misc	15	128	128
SSA - Benefits Payments	110	46,494	46,494
SSA - Supplemental Security Income	7	139	139
Other Withdrawals:			
Unclassified	1,012	9,342	9,342
Total Other Withdrawals	1,012	10,907	10,907
Sub-Total Withdrawals	19,626	175,438	175,438
Public Debt Cash Redemp. (Table IIIB)	113,593	549,822	549,822
Treasury General Account Total Withdrawals	133,219	725,260	725,260
Net Change in Operating Cash Balance	$ -5,230	$ -57,711	$ -57,711

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 112,667	$ 458,042	$ 458,042
Cash Management Series	0	60,000	60,000
Notes	0	-4	-4
Bonds	0	-1	-1
Inflation-Protected Securities Increment	-21	-261	-261
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	146	1,412	1,412
Interest Increment	2	732	732
Government Account Series	572,588	4,823,561	4,823,561
Domestic Series	1	14	14
Foreign Series	0	0	0
State and Local Series	748	2,112	2,112
Other	1,811	13,894	13,894
Total Issues	$ 687,942	$ 5,359,501	$ 5,359,501

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 111,764	$ 529,192	$ 529,192
Notes	0	0	0
Bonds	0	0	0
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	54	782	782
Government Account Series	573,111	4,593,638	4,593,638
Domestic Series	0	0	0
Foreign Series	0	0	0
State and Local Series	0	6,145	6,145
Other	1,775	13,704	13,704
Total Redemptions	$ 686,704	$ 5,143,460	$ 5,143,460
Net Change in Public Debt Outstanding	$ 1,238	$ 216,041	$ 216,041

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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)	$ 687,942	$ 5,359,501	$ 5,359,501	Public Debt Redemptions (Table IIIA)	$ 686,704	$ 5,143,460	$ 5,143,460
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 (-)	1,571	5,946	5,946	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	0	Government Account Transactions (-)	573,111	4,593,638	4,593,638
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	572,588	4,823,561	4,823,561				
Interest Increment on United States Savings Securities (-)	2	732	732				
Inflation-Protected Securities Increment (-)	-21	-261	-261				
Total Public Debt Cash Issues Deposited in TGA	$ 113,802	$ 529,523	$ 529,523	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 113,593	$ 549,822	$ 549,822

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 24,285,309	$ 24,284,136	$ 24,299,193	$ 24,299,193
Intragovernmental Holdings	6,859,643	6,859,579	6,629,719	6,629,719
Total Public Debt Outstanding	31,144,953	31,143,715	30,928,912	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	57,270	55,964	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	$ 31,082,358	$ 31,082,426	$ 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	$ 9,461	$ 105,112	$ 105,112
Individual Income Taxes	872	6,506	6,506
Railroad Retirement Taxes	5	195	195
Excise Taxes	306	667	667
Corporation Income Taxes	760	2,517	2,517
Federal Unemployment Taxes	4	32	32
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	34
Total	$ 11,411	$ 115,064	$ 115,064
Cash Federal Tax Deposits:			
Direct	$ 73	$ 328	$ 328
Through Depositaries	10,759	109,819	109,819
Total Cash FTD's	$ 10,832	$ 110,147	$ 110,147
Inter-agency Transfers	579	4,917	4,917
Total	11,411	115,064	115,064

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)	27	4,450	4,450
IRS Tax Refunds Business (EFT)	345	1,148	1,148
IRS Tax Refunds Individual (Checks)	45	1,160	1,160
IRS Tax Refunds Individual (EFT)	1,263	2,901	2,901

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 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.