



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 25, 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	\$ 492,754	\$ 596,470	\$ 635,994
Total TGA Deposits (Table II)	145,293	1,606,635	3,321,007
Total TGA Withdrawals (Table II) (-)	127,515	1,692,573	3,446,469
Treasury General Account (TGA) Closing Balance	\$ 510,532	\$ 510,532	\$ 510,532

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)	11,189	211,534	494,412	Corporation for Public Broadcasting	0	0	475
Dept of Agriculture (USDA) - misc	16	214	564	Defense Vendor Payments (EFT)	1,825	28,383	61,942
USDA - Commodity Credit Corporation	18	379	738	Dept of Agriculture (USDA) - misc	84	1,889	3,988
USDA - Federal Crop Insurance Corp Fund	0	24	110	USDA - Child Nutrition	21	2,179	4,423
USDA - Loan Repayments	18	359	830	USDA - Commodity Credit Corporation	77	1,763	4,630
Dept of Commerce (DOC)	26	330	695	USDA - Federal Crop Insurance Corp Fund	123	3,365	7,028
Dept of Education (ED)	48	1,058	2,257	USDA - Loan Payments	42	577	1,324
Dept of Energy (DOE)	43	2,049	5,247	USDA - Other Farm Service	7	116	281
Dept of Health & Human Serv (HHS) - Misc	14	1,163	2,314	USDA - Supp Nutrition Assist Prog (SNAP)	844	11,656	25,029
HHS - Marketplace Receipts	0	10	17	USDA - Supp Nutrition Assist Prog (WIC)	15	394	1,014
HHS - Medicare Premiums	35	3,670	7,738	Dept of Commerce (DOC)	21	555	1,184
Dept of Homeland Security (DHS) - misc	22	359	789	Dept of Education (ED)	424	14,600	34,645
DHS - Customs and Certain Excise Taxes	102	8,303	17,878	Dept of Energy (DOE)	265	3,387	7,699
DHS - Fed Emergency Mgmt Agency (FEMA)	5	122	313	Dept of Health & Human Serv (HHS) - Misc	21	554	1,332
DHS - Seized Assets	2	34	74	HHS - Centers for Disease Control (CDC)	71	1,395	2,991
DHS - Transportation Security Admn (TSA)	4	56	433	HHS - Federal Hospital Insr Trust Fund	959	29,041	43,838
Dept of Housing & Urban Dev (HUD) - misc	3	168	342	HHS - Federal Supple Med Insr Trust Fund	740	36,656	55,139
HUD - Federal Housing Admn (FHA)	44	1,378	3,038	HHS - Grants to States for Medicaid	3,775	43,089	89,452
Dept of Interior (DOI) - misc	5	87	346	HHS - Health Resources & Services Admn	82	1,056	2,428
DOI - Fish and Wildlife and Parks	2	45	102	HHS - Indian Health Service	56	2,404	2,894
DOI - Gas and Oil Lease Sales Proceeds	26	267	1,961	HHS - Marketplace Payments	0	7,279	17,148
DOI - Land and Minerals Management	2	53	118	HHS - Medicare Prescription Drugs	0	9,655	9,699
DOI - Water and Science	1	38	82	HHS - National Institutes of Health	227	3,163	6,455
Dept of Justice (DOJ)	9	1,021	2,892	HHS - Other Public Health Services	55	745	1,533
Dept of Labor (DOL) - misc	1	29	78	HHS - Othr Admn for Children & Families	102	2,059	4,312
DOL - Pension Benefit Guaranty Corp.	0	35	3,961	HHS - Othr Cent Medicare & Medicaid Serv	154	2,113	5,131
Dept of State (DOS)	7	196	429	HHS - Payments to States	63	2,469	6,255
Dept of Transportation (DOT)	2	96	155	HHS - Temp Assistance for Needy Families	14	1,206	2,473
Dept of Treasury (TREAS) - misc	28	65	120	Dept of Homeland Security (DHS) - misc	52	1,136	2,211
TREAS - Bureau of Engraving and Printing	0	74	178	DHS - Customs & Border Protection (CBP)	71	570	1,131
TREAS - Comptroller of the Currency	0	0	1	DHS - Fed Emergency Mgmt Agency (FEMA)	113	2,508	5,738
TREAS - Federal Financing Bank	0	20	30	DHS - Transportation Security Admn (TSA)	17	151	382
TREAS - GSE Proceeds	0	0	0	Dept of Housing & Urban Dev (HUD) - misc	86	4,993	10,426
TREAS - United States Mint	0	194	572	HUD - Federal Housing Admn (FHA)	41	865	1,811
Dept of Veterans Affairs (VA)	29	631	1,229	Dept of Interior (DOI) - misc	27	660	2,266
District of Columbia	0	0	27	DOI - Fish and Wildlife and Parks	8	326	694
Environmental Protection Agency (EPA)	1	22	51	DOI - Land and Minerals Management	5	122	230
Estate and Gift Taxes	92	1,650	4,297	DOI - Water and Science	3	225	432
Export-Import Bank	0	16	134	Dept of Justice (DOJ)	71	1,969	3,588
Federal Communications Commission (FCC)	0	81	138	Dept of Labor (DOL) - misc	70	1,219	2,389
FCC - Universal Service Fund	1	630	1,237	DOL - Pension Benefit Guaranty Corp.	6	298	904
Federal Deposit Insurance Corp (FDIC)	0	32	131	DOL - Unemployment Benefits	43	1,600	3,307
Federal Reserve Earnings	0	154	265	Dept of State (DOS)	34	1,222	3,296
Federal Retirement Thrift Savings Plan	203	5,594	10,827	Dept of Transportation (DOT) - Misc	39	345	747
Federal Trade Commission (FTC)	2	25	114	DOT - Federal Aviation Administration	76	955	1,987
Foreign Military Sales Program	27	2,741	5,887	DOT - Federal Highway Administration	271	4,548	9,611
General Services Administration (GSA)	4	103	271	DOT - Federal Railroad Administration	1	28	59
Independent Agencies - misc	11	125	1,188	DOT - Federal Transit Administration	58	1,943	3,792
Individual Income and Employment Taxes, Not Withheld	270	6,694	33,935	Dept of Treasury (TREAS) - misc	191	1,360	2,532
International Monetary Fund (IMF)	0	343	675	TREAS - Bureau of Engraving and Printing	1	41	87
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Claims Judgments and Relief Acts	1	61	174
IAP - Agency for Int'l Development (AID)	0	2	9	TREAS - Comptroller of the Currency	0	36	70
IAP - US Int'l Develop Finance Corp (DFC)	0	65	128	TREAS - Federal Financing Bank	0	735	1,223
Judicial Branch - Courts	10	201	487	TREAS - IRS Refunds for Puerto Rico	0	18	82
Legislative Branch - misc	0	3	7	TREAS - Pmt to Resolution Funding Corp	0	0	244
Legislative Branch - Library of Congress	0	4	13	TREAS - United States Mint	9	217	602
National Credit Union Admn (NCUA)	0	7	563	Coronavirus Relief Fund	51	123	705
National Science Foundation (NSF)	1	3	7	Emergency Rental Assistance	0	0	4
Office of Personnel Mgmt (OPM) - misc	0	1	1	ESF - Economic Recovery Programs	1	-2,461	-2,002
OPM - Federal Employee Insurance Receipt	4	390	663	Dept of Veterans Affairs (VA)	253	5,706	11,552
Postal Service	402	7,103	15,472	VA - Benefits	48	11,901	13,351
RRB - Nat'l Railroad Retirement Inv Trust	0	2	88	District of Columbia	0	30	71
RRB - Unemployment Insurance	0	8	97	Environmental Protection Agency (EPA)	21	471	1,118
				Export-Import Bank	0	29	54

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
Securities and Exchange Commission (SEC)	5	103	1,637	Federal Communications Commission (FCC)	1	495	1,094
Small Business Administration (SBA)	72	1,388	2,758	FCC - Universal Service Fund	0	205	920
Social Security Admin (SSA) - misc	4	68	148	Federal Deposit Insurance Corp (FDIC)	8	46	144
SSA - Supplemental Security Income	0	2	262	Federal Retirement Thrift Savings Plan	34	4,792	10,046
State Unemployment Insurance Deposits	5	2,875	5,868	Federal Salaries (EFT)	4,189	14,700	32,332
Unclassified - Deposits	26	639	1,753	Federal Trade Commission (FTC)	1	10	27
Other Deposits:				General Services Administration (GSA)	131	2,266	4,489
				Independent Agencies - misc	18	457	851
				Interest on Treasury Securities	-60	46,624	64,328
				International Monetary Fund (IMF)	0	135	2,112
				Int'l Assistance Programs (IAP) - misc	8	49	97
				IAP - Agency for Int'l Development (AID)	37	4,763	7,077
				IAP - Multilateral Assistance	0	0	5
				IAP - US Int'l Devlop Finance Corp (DFC)	0	217	496
				IRS Tax Refunds Business (EFT)	4	2,112	4,872
				IRS Tax Refunds Individual (EFT)	15	9,962	19,280
				Judicial Branch - Courts	28	159	345
				Legislative Branch - misc	8	114	297
				Legislative Branch - Library of Congress	2	24	53
				NASA	146	1,824	3,355
				National Credit Union Admin (NCUA)	0	79	129
				National Science Foundation (NSF)	43	555	1,239
				Office of Personnel Mgmt (OPM) - misc	1	26	80
				OPM - Civil Serv Retirement & Disability	2	6,440	12,881
				OPM - Federal Employee Insurance Payment	159	7,190	15,202
				Postal Service Money Orders and Other	153	2,808	6,505
				Railroad Retirement Board (RRB) - misc	1	4	7
				RRB - Benefit Payments	1	1,189	2,380
				Securities and Exchange Commission (SEC)	3	83	172
				Small Business Administration (SBA)	183	2,621	5,340
				Social Security Admin (SSA) - misc	11	317	712
				SSA - Benefits Payments	1/3	91,957	184,364
				SSA - Supplemental Security Income	2/1	4,668	4,866
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-75	-107	-160
				Unclassified	1,509	26,744	53,193
Total Other Deposits	0	229	280	Total Other Withdrawals	1,434	40,016	71,478
Sub-Total Deposits	12,841	265,444	639,468	Sub-Total Withdrawals	18,292	502,605	947,182
Public Debt Cash Issues (Table IIIB)	132,452	1,341,191	2,681,540	Public Debt Cash Redemp. (Table IIIB)	109,223	1,189,967	2,499,288
Treasury General Account Total Deposits	145,293	1,606,635	3,321,007	Treasury General Account Total Withdrawals	127,515	1,692,573	3,446,469
				Net Change in Operating Cash Balance	\$ 17,778	\$ -85,938	\$ -125,462

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	\$ 107,489	\$ 1,020,629	\$ 2,049,965
Regular Series	\$ 110,496	\$ 1,128,570	\$ 2,086,263	Notes	0	121,993	360,317
Cash Management Series	0	40,001	133,002	Bonds	0	7,424	7,424
Notes	21,989	123,279	360,257	Federal Financing Bank	0	0	0
Bonds	0	28,353	58,341	Nonmarketable:			
Inflation-Protected Securities Increment	267	3,178	2,538	United States Savings Securities	39	1,047	2,368
Federal Financing Bank	0	0	0	Government Account Series	583,690	10,010,884	21,561,911
Nonmarketable:				Domestic Series	0	2,227	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	34	946	7,785	State and Local Series	0	7,560	15,144
Interest Increment	0	779	1,524	Other	1,696	28,656	60,787
Government Account Series	592,131	9,970,947	21,780,354				
Domestic Series	2	32	69	Total Redemptions	\$ 692,913	\$ 11,200,421	\$ 24,060,142
Foreign Series	0	0	0				
State and Local Series	49	5,166	7,969	Net Change in Public Debt Outstanding	\$ 33,749	\$ 129,481	\$ 438,871
Other	1,692	28,650	60,910				
Total Issues	\$ 726,662	\$ 11,329,902	\$ 24,499,013				

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	0	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	1,778	13,168	24,389	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	33	639	8,664	Government Account Transactions (-)	583,690	10,010,454	21,560,855
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	592,131	9,970,947	21,780,354				
Interest Increment on United States Savings Securities (-)	0	779	1,524				
Inflation-Protected Securities Increment (-)	267	3,178	2,542				
Total Public Debt Cash Issues Deposited in TGA	\$ 132,452	\$ 1,341,191	\$ 2,681,540	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 109,223	\$ 1,189,967	\$ 2,499,288

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,524,432	\$ 24,498,705	\$ 24,352,542	\$ 24,299,193
Intragovernmental Holdings	6,843,351	6,835,328	6,885,759	6,629,719
Total Public Debt Outstanding	31,367,782	31,334,033	31,238,301	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	65,093	64,020	59,237	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	\$ 31,297,365	\$ 31,264,689	\$ 31,173,740	\$ 30,869,259
Statutory Debt Limit	31,381,463	31,381,463	31,381,463	31,381,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,804	\$ 202,624	\$ 449,834
Individual Income Taxes	289	5,879	30,681
Railroad Retirement Taxes	92	430	915
Excise Taxes	213	4,807	10,446
Corporation Income Taxes	86	5,732	19,728
Federal Unemployment Taxes	-6	32	779
Estate and Gift Taxes & Misc IRS Rcpts.	2	799	1,023
Total	\$ 12,480	\$ 220,303	\$ 513,405
Cash Federal Tax Deposits:			
Direct	\$ 119	\$ 1,887	\$ 3,779
Through Depositories	11,070	209,646	490,633
Total Cash FTD's	\$ 11,189	\$ 211,534	\$ 494,412
Inter-agency Transfers	1,291	8,769	18,993
Total	12,480	220,303	513,405

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 Tax Refunds Business (Checks)	210	9,975	20,109
IRS Tax Refunds Business (EFT)	4	2,112	4,872
IRS Tax Refunds Individual (Checks)	45	8,653	13,923
IRS Tax Refunds Individual (EFT)	15	9,962	19,280

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.

Friday, November 25, 2022

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$9 million.

2/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.