



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 24, 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	\$ 471,005	\$ 446,685	\$ 635,994
Total TGA Deposits (Table II)	253,549	1,696,517	7,164,199
Total TGA Withdrawals (Table II) (-)	144,712	1,563,361	7,220,351
Treasury General Account (TGA) Closing Balance	\$ 579,841	\$ 579,841	\$ 579,841

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)	5,294	303,776	1,273,995	Corporation for Public Broadcasting	0	0	475
Dept of Agriculture (USDA) - misc	11	228	1,112	Defense Vendor Payments (EFT)	1,838	20,335	125,930
USDA - Commodity Credit Corporation	32	588	1,960	Dept of Agriculture (USDA) - misc	229	1,475	7,821
USDA - Federal Crop Insurance Corp Fund	0	5	2,799	USDA - Child Nutrition	89	1,908	9,784
USDA - Loan Repayments	15	484	2,136	USDA - Commodity Credit Corporation	28	774	7,325
Dept of Commerce (DOC)	16	273	1,400	USDA - Federal Crop Insurance Corp Fund	98	1,776	11,487
Dept of Education (ED)	85	1,057	4,743	USDA - Loan Payments	30	495	2,897
Dept of Energy (DOE)	18	1,512	8,455	USDA - Other Farm Service	12	257	687
Dept of Health & Human Serv (HHS) - Misc	15	291	3,674	USDA - Supp Nutrition Assist Prog (SNAP)	407	11,383	51,754
HHS - Marketplace Receipts	1	16	114	USDA - Supp Nutrition Assist Prog (WIC)	24	410	2,030
HHS - Medicare Premiums	445	3,271	15,910	Dept of Commerce (DOC)	92	471	2,371
Dept of Homeland Security (DHS) - misc	19	307	1,563	Dept of Education (ED)	1,286	29,252	82,867
DHS - Customs and Certain Excise Taxes	141	2,039	28,490	Dept of Energy (DOE)	392	3,167	15,776
DHS - Fed Emergency Mgmt Agency (FEMA)	7	131	603	Dept of Health & Human Serv (HHS) - Misc	43	436	2,830
DHS - Seized Assets	1	20	140	HHS - Centers for Disease Control (CDC)	81	1,092	5,994
DHS - Transportation Security Admn (TSA)	3	43	1,125	HHS - Federal Hospital Insr Trust Fund	926	26,760	103,868
Dept of Housing & Urban Dev (HUD) - misc	1	167	989	HHS - Federal Supple Med Insr Trust Fund	741	33,375	129,456
HUD - Federal Housing Admn (FHA)	32	1,139	5,842	HHS - Grants to States for Medicaid	2,012	35,705	181,709
Dept of Interior (DOI) - misc	4	78	591	HHS - Health Resources & Services Admn	64	794	4,998
DOI - Fish and Wildlife and Parks	1	34	181	HHS - Indian Health Service	28	531	4,011
DOI - Gas and Oil Lease Sales Proceeds	3	380	4,952	HHS - Marketplace Payments	0	5,902	31,302
DOI - Land and Minerals Management	2	51	246	HHS - Medicare Prescription Drugs	0	15,586	31,414
DOI - Water and Science	1	78	226	HHS - National Institutes of Health	223	2,488	12,789
Dept of Justice (DOJ)	19	1,760	5,377	HHS - Other Public Health Services	65	588	3,180
Dept of Labor (DOL) - misc	1	22	138	HHS - Othr Admn for Children & Families	110	1,793	9,250
DOL - Pension Benefit Guaranty Corp.	0	86	4,076	HHS - Othr Cent Medicare & Medicaid Serv	23	2,103	10,819
Dept of State (DOS)	23	252	986	HHS - Payments to States	99	2,315	12,343
Dept of Transportation (DOT)	2	240	679	HHS - Temp Assistance for Needy Families	18	1,022	5,177
Dept of Treasury (TREAS) - misc	0	36	249	Dept of Homeland Security (DHS) - misc	69	998	4,598
TREAS - Bureau of Engraving and Printing	0	1	359	DHS - Customs & Border Protection (CBP)	15	780	2,710
TREAS - Comptroller of the Currency	0	17	19	DHS - Fed Emergency Mgmt Agency (FEMA)	225	1,857	11,894
TREAS - Federal Financing Bank	0	263	332	DHS - Transportation Security Admn (TSA)	7	147	749
TREAS - GSE Proceeds	0	0	1,546	Dept of Housing & Urban Dev (HUD) - misc	84	5,090	22,498
TREAS - United States Mint	22	612	1,377	HUD - Federal Housing Admn (FHA)	48	618	3,404
Dept of Veterans Affairs (VA)	24	444	2,379	Dept of Interior (DOI) - misc	86	578	4,594
District of Columbia	0	0	83	DOI - Fish and Wildlife and Parks	34	263	1,400
Environmental Protection Agency (EPA)	1	45	126	DOI - Land and Minerals Management	4	390	761
Estate and Gift Taxes	98	1,245	7,649	DOI - Water and Science	18	104	823
Export-Import Bank	0	429	1,124	Dept of Justice (DOJ)	152	1,323	6,948
Federal Communications Commission (FCC)	1	77	306	Dept of Labor (DOL) - misc	50	846	4,905
FCC - Universal Service Fund	83	804	2,694	DOL - Pension Benefit Guaranty Corp.	2	36,772	39,829
Federal Deposit Insurance Corp (FDIC)	1	22	2,264	DOL - Unemployment Benefits	198	2,399	8,488
Federal Reserve Earnings	0	15	468	Dept of State (DOS)	30	853	6,444
Federal Retirement Thrift Savings Plan	333	3,397	16,168	Dept of Transportation (DOT) - Misc	5	220	1,430
Federal Trade Commission (FTC)	1	16	254	DOT - Federal Aviation Administration	41	775	4,422
Foreign Military Sales Program	191	3,401	14,623	DOT - Federal Highway Administration	61	2,638	17,736
General Services Administration (GSA)	9	104	497	DOT - Federal Railroad Administration	1	13	124
Independent Agencies - misc	59	158	1,523	DOT - Federal Transit Administration	76	1,150	7,602
Individual Income and Employment Taxes, Not Withheld	15,807	66,759	113,478	Dept of Treasury (TREAS) - misc	2	253	3,784
International Monetary Fund (IMF)	0	410	1,489	TREAS - Bureau of Engraving and Printing	3	17	173
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Claims Judgments and Relief Acts	42	121	375
IAP - Agency for Int'l Development (AID)	0	0	28	TREAS - Comptroller of the Currency	5	14	107
IAP - US Int'l Develop Finance Corp (DFC)	1/2	63	469	TREAS - Federal Financing Bank	0	95	2,853
Judicial Branch - Courts	4	444	1,060	TREAS - IRS Refunds for Puerto Rico	0	25	203
Legislative Branch - misc	0	4	16	TREAS - Pmt to Resolution Funding Corp	0	216	460
Legislative Branch - Library of Congress	0	7	27	TREAS - United States Mint	1	399	1,319
National Credit Union Admn (NCUA)	1	32	603	Coronavirus Relief Fund	0	217	1,075
National Science Foundation (NSF)	0	3	14	Emergency Rental Assistance	0	0	4
Office of Personnel Mgmt (OPM) - misc	0	0	2	ESF - Economic Recovery Programs	-32	22	-1,838
OPM - Federal Employee Insurance Receipt	1	230	1,192	Dept of Veterans Affairs (VA)	241	4,487	23,704
Postal Service	432	6,414	32,287	VA - Benefits	64	797	37,912
RRB - Nat'l Railroad Retirement Inv Trust	0	256	617	District of Columbia	0	108	201
RRB - Unemployment Insurance	0	3	102	Environmental Protection Agency (EPA)	22	558	2,486
				Export-Import Bank	0	22	115

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)	30	245	2,006	Federal Communications Commission (FCC)	4	264	2,531
Small Business Administration (SBA)	89	1,705	6,830	FCC - Universal Service Fund	0	193	2,192
Social Security Admin (SSA) - misc	3	60	289	Federal Deposit Insurance Corp (FDIC)	0	39	256
SSA - Supplemental Security Income	1	4	836	Federal Retirement Thrift Savings Plan	42	2,212	44,142
State Unemployment Insurance Deposits	351	1,057	7,561	Federal Salaries (EFT)	448	14,915	68,232
Unclassified - Deposits	35	649	3,802	Federal Trade Commission (FTC)	1	10	46
Other Deposits:				General Services Administration (GSA)	76	1,700	9,474
				Independent Agencies - misc	30	348	1,838
				Interest on Treasury Securities	3	14,562	90,028
				International Monetary Fund (IMF)	0	65	2,796
				Int'l Assistance Programs (IAP) - misc	2	25	209
				IAP - Agency for Int'l Development (AID)	31	679	11,674
				IAP - Multilateral Assistance	0	0	186
				IAP - US Int'l Develop Finance Corp (DFC)	0	448	1,377
				IRS Tax Refunds Business (EFT)	0	647	6,325
				IRS Tax Refunds Individual (EFT)	0	121	23,348
				Judicial Branch - Courts	12	154	797
				Legislative Branch - misc	4	90	530
				Legislative Branch - Library of Congress	1	18	99
				NASA	64	1,094	7,415
				National Credit Union Admin (NCUA)	0	9	577
				National Science Foundation (NSF)	28	414	2,340
				Office of Personnel Mgmt (OPM) - misc	3	25	138
				OPM - Civil Serv Retirement & Disability	3	7,005	26,311
				OPM - Federal Employee Insurance Payment	799	5,634	29,864
				Postal Service Money Orders and Other	111	2,704	14,165
				Railroad Retirement Board (RRB) - misc	0	4	15
				RRB - Benefit Payments	1	1,272	4,841
				Securities and Exchange Commission (SEC)	3	34	314
				Small Business Administration (SBA)	97	1,144	8,822
				Social Security Admin (SSA) - misc	11	312	1,531
				SSA - Benefits Payments	60	75,882	352,335
				SSA - Supplemental Security Income	8	183	14,583
				Other Withdrawals:			
				Unclassified	1,854	40,451	135,625
Total Other Deposits	0	171	623	Total Other Withdrawals	1,854	44,407	179,647
Sub-Total Deposits	23,765	407,932	1,599,872	Sub-Total Withdrawals	14,210	443,974	2,003,611
Public Debt Cash Issues (Table IIIB)	229,784	1,288,585	5,564,327	Public Debt Cash Redemp. (Table IIIB)	130,502	1,119,386	5,216,741
Treasury General Account Total Deposits	253,549	1,696,517	7,164,199	Treasury General Account Total Withdrawals	144,712	1,563,361	7,220,351
				Net Change in Operating Cash Balance	\$ 108,837	\$ 133,156	\$ -56,152

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	\$ 127,854	\$ 858,386	\$ 4,291,337
Regular Series	\$ 168,668	\$ 921,103	\$ 4,273,819	Notes	0	226,387	753,318
Cash Management Series	60,001	120,001	253,003	Bonds	0	0	7,424
Notes	0	191,985	814,857	Federal Financing Bank	0	0	0
Bonds	0	29,988	122,933	Nonmarketable:			
Inflation-Protected Securities Increment	-61	-919	10,028	United States Savings Securities	68	1,844	5,843
Federal Financing Bank	0	0	0	Government Account Series	540,365	8,288,744	43,482,316
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	95	3,667	12,547	State and Local Series	0	4,245	26,764
Interest Increment	2	821	3,147	Other	2,581	27,854	128,101
Government Account Series	440,719	8,145,748	43,588,864				
Domestic Series	1	32	143	Total Redemptions	\$ 670,868	\$ 9,407,459	\$ 48,697,330
Foreign Series	0	0	0				
State and Local Series	3	2,323	15,504	Net Change in Public Debt Outstanding	\$ 1,141	\$ 35,158	\$ 525,936
Other	2,582	27,869	128,421				
Total Issues	\$ 672,009	\$ 9,442,618	\$ 49,223,266				

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)	\$ 672,009	\$ 9,442,618	\$ 49,223,266	Public Debt Redemptions (Table IIIA)	\$ 670,868	\$ 9,407,459	\$ 48,697,330
Premium on New Issues	0	2,911	5,950	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	1,566	10,793	52,287	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	499	10,999	Government Account Transactions (-)	540,365	8,288,073	43,480,589
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	440,719	8,145,748	43,588,864				
Interest Increment on United States Savings Securities (-)	2	821	3,147				
Inflation-Protected Securities Increment (-)	-61	-919	9,593				
Total Public Debt Cash Issues Deposited in TGA	\$ 229,784	\$ 1,288,585	\$ 5,564,327	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 130,502	\$ 1,119,386	\$ 5,216,741

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,588,029	\$ 24,597,079	\$ 24,517,593	\$ 24,299,193
Intragovernmental Holdings	6,866,818	6,856,627	6,902,096	6,629,719
Total Public Debt Outstanding	31,454,848	31,453,707	31,419,689	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	478	478	478	478
Unamortized Discount (-)	68,086	66,944	67,054	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	\$ 31,381,438	\$ 31,381,438	\$ 31,347,311	\$ 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	\$ 2,609	\$ 234,966	\$ 1,059,509
Individual Income Taxes	2,491	59,471	105,503
Railroad Retirement Taxes	3	591	2,350
Excise Taxes	92	3,714	24,043
Corporation Income Taxes	85	13,745	120,268
Federal Unemployment Taxes	22	298	1,141
Estate and Gift Taxes & Misc IRS Rcpts.	2	243	1,398
Total	\$ 5,305	\$ 313,028	\$ 1,314,211
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 2,543	\$ 11,430
Through Depositories	5,223	301,233	1,262,566
Total Cash FTD's	\$ 5,294	\$ 303,776	\$ 1,273,995
Inter-agency Transfers	12	9,252	40,216
Total	5,305	313,028	1,314,211

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	7	18,576	65,256
IRS Tax Refunds Business (EFT)	0	647	6,325
IRS Tax Refunds Individual (Checks)	7	1,165	20,661
IRS Tax Refunds Individual (EFT)	0	121	23,348

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.

Tuesday, January 24, 2023

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 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.