



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 28, 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	\$ 394,017	\$ 567,908	\$ 635,994
Total TGA Deposits (Table II)	386,973	1,957,696	9,723,865
Total TGA Withdrawals (Table II) (-)	365,985	2,110,599	9,944,854
Treasury General Account (TGA) Closing Balance	\$ 415,005	\$ 415,005	\$ 415,005

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):			
Dept of Agriculture (USDA) - misc	\$ 6	\$ 233	\$ 1,519	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	34	766	2,893	Defense Vendor Payments (EFT)	1,504	27,793	160,633
USDA - Federal Crop Insurance Corp Fund	0	3	2,807	Dept of Agriculture (USDA) - misc	70	1,585	9,733
USDA - Loan Repayments	41	351	2,580	USDA - Child Nutrition	84	2,337	12,625
Dept of Commerce (DOC)	13	348	1,829	USDA - Commodity Credit Corporation	17	496	7,981
Dept of Education (ED)	107	1,345	6,411	USDA - Federal Crop Insurance Corp Fund	16	1,221	13,168
Dept of Energy (DOE)	39	857	9,664	USDA - Loan Payments	32	976	4,083
Dept of Health & Human Serv (HHS) - misc	14	420	4,184	USDA - Other Farm Service	3	133	864
HHS - Marketplace Receipts	1	12	129	USDA - Supp Nutrition Assist Prog (SNAP)	346	11,696	66,003
HHS - Medicare Premiums	134	4,126	21,003	USDA - Supp Nutrition Assist Prog (WIC)	38	533	2,699
Dept of Homeland Security (DHS) - misc	20	421	2,088	Dept of Commerce (DOC)	27	576	3,099
DHS - Customs and Certain Excise Taxes	153	7,915	42,721	Dept of Education (ED)	1,228	24,521	115,746
DHS - Fed Emergency Mgmt Agency (FEMA)	9	160	868	Dept of Energy (DOE)	365	4,296	21,233
DHS - Seized Assets	0	33	247	Dept of Health & Human Serv (HHS) - misc	25	958	4,024
DHS - Transportation Security Admn (TSA)	316	416	1,787	HHS - Centers for Disease Control (CDC)	182	1,761	8,148
Dept of Housing & Urban Dev (HUD) - misc	357	569	1,574	HHS - Federal Hospital Insr Trust Fund	931	31,979	139,991
HUD - Federal Housing Admin (FHA)	118	1,419	7,564	HHS - Federal Supple Med Insr Trust Fund	875	38,288	171,604
Dept of Interior (DOI) - misc	3	139	770	HHS - Grants to States for Medicaid	1,858	49,021	242,181
DOI - Fish and Wildlife and Parks	1	35	223	HHS - Health Resources & Services Admin	123	1,279	6,721
DOI - Gas and Oil Lease Sales Proceeds	1,359	1,649	7,899	HHS - Indian Health Service	9	714	4,852
DOI - Land and Minerals Management	7	44	321	HHS - Marketplace Payments	0	8,206	39,507
DOI - Water and Science	4	73	323	HHS - Medicare Prescription Drugs	0	9,921	41,341
Dept of Justice (DOJ)	33	740	6,242	HHS - National Institutes of Health	265	3,450	17,154
Dept of Labor (DOL) - misc	5	82	230	HHS - Other Public Health Services	30	792	4,225
DOL - Pension Benefit Guaranty Corp.	0	40	4,120	HHS - Othr Admin for Children & Families	177	2,584	12,523
Dept of State (DOS)	23	305	1,373	HHS - Othr Cent Medicare & Medicaid Serv	30	2,402	13,643
Dept of Transportation (DOT)	1	110	801	HHS - Payments to States	119	2,913	16,018
Dept of Treasury (TREAS) - misc	191	202	483	HHS - Temp Assistance for Needy Families	34	1,289	6,678
TREAS - Bureau of Engraving and Printing	0	93	454	Dept of Homeland Security (DHS) - misc	54	1,299	6,224
TREAS - Comptroller of the Currency	0	0	19	DHS - Customs & Border Protection (CBP)	34	585	3,407
TREAS - Federal Financing Bank	0	11	351	DHS - Fed Emergency Mgmt Agency (FEMA)	81	2,395	15,247
TREAS - GSE Proceeds	0	0	1,546	DHS - Transportation Security Admn (TSA)	22	180	1,016
TREAS - United States Mint	6	326	1,758	Dept of Housing & Urban Dev (HUD) - misc	345	6,045	29,174
Taxes - Corporate Income	49	8,278	129,381	HUD - Federal Housing Admin (FHA)	90	1,141	4,861
Taxes - Estate and Gift	23	2,201	10,379	Dept of Interior (DOI) - misc	49	1,511	6,654
Taxes - Federal Unemployment (FUTA)	3	114	2,853	DOI - Fish and Wildlife and Parks	17	302	1,808
Taxes - IRS Collected Estate, Gift, misc	7,052	7,552	8,965	DOI - Land and Minerals Management	3	102	896
Taxes - Miscellaneous Excise	1,179	6,086	33,331	DOI - Water and Science	10	149	1,012
Taxes - Non Withheld Ind/SECA Electronic	908	7,997	115,357	Dept of Justice (DOJ)	7	1,724	9,070
Taxes - Non Withheld Ind/SECA Other	311	8,041	134,043	Dept of Labor (DOL) - misc	46	1,253	6,606
Taxes - Railroad Retirement	25	699	3,318	DOL - Pension Benefit Guaranty Corp.	526	772	41,144
Taxes - Withheld Individual/FICA	5,486	257,673	1,329,029	DOL - Unemployment Benefits	224	2,936	12,126
Dept of Veterans Affairs (VA)	30	722	3,241	Dept of State (DOS)	15	1,087	7,879
District of Columbia	0	28	139	Dept of Transportation (DOT) - misc	11	602	2,171
Environmental Protection Agency (EPA)	1	28	163	DOT - Federal Aviation Administration	42	1,272	6,021
Export-Import Bank	2	38	1,182	DOT - Federal Highway Administration	220	3,089	21,558
Federal Communications Commission (FCC)	4	85	399	DOT - Federal Railroad Administration	9	841	973
FCC - Universal Service Fund	6	535	3,238	DOT - Federal Transit Administration	1	1,123	9,008
Federal Deposit Insurance Corp (FDIC)	0	2	2,267	Dept of Treasury (TREAS) - misc	5	856	4,773
Federal Reserve Earnings	0	40	508	TREAS - Bureau of Engraving and Printing	6	31	221
Federal Retirement Thrift Savings Plan	6	1,753	18,119	TREAS - Claims Judgments and Relief Acts	1	203	594
Federal Trade Commission (FTC)	2	26	290	TREAS - Comptroller of the Currency	2	19	134
Foreign Military Sales Program	43	2,386	18,680	TREAS - Federal Financing Bank	33	716	3,656
General Services Administration (GSA)	6	115	721	TREAS - IRS Refunds for Puerto Rico	1	91	301
Independent Agencies - misc	9	224	2,466	TREAS - Pmt to Resolution Funding Corp	0	0	460
International Monetary Fund (IMF)	0	14	1,623	TREAS - United States Mint	1	303	1,724
Int'l Assistance Programs (IAP) - misc	0	0	1	Taxes - Business Tax Refunds (EFT)	200	2,995	9,427
IAP - Agency for Int'l Development (AID)	2	12	52	Taxes - Individual Tax Refunds (EFT)	3,400	88,264	113,006
IAP - US Int'l Devlop Finance Corp (DFC)	3	120	601	Coronavirus Relief Fund	0	52	1,134
Judicial Branch - Courts	14	171	1,251	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	20	ESF - Economic Recovery Programs	0	59	-1,696
Legislative Branch - Library of Congress	34	67	96	Dept of Veterans Affairs (VA)	412	6,327	31,847
National Credit Union Admin (NCUA)	0	4	607	VA - Benefits	68	13,332	51,679
National Science Foundation (NSF)	1	2	17	District of Columbia	2	18	221

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Office of Personnel Mgmt (OPM) - misc	0	1	3	Environmental Protection Agency (EPA)	17	566	3,146
OPM - Federal Employee Insurance Receipt	0	473	1,697	Export-Import Bank	0	78	196
Postal Service	435	7,452	41,513	Federal Communications Commission (FCC)	494	957	3,829
RRB - Natl Railroad Retirement Inv Trust	0	126	743	FCC - Universal Service Fund	7	743	3,419
RRB - Unemployment Insurance	0	14	199	Federal Deposit Insurance Corp (FDIC)	2	49	314
Securities and Exchange Commission (SEC)	11	179	2,240	Federal Retirement Thrift Savings Plan	168	5,085	49,748
Small Business Administration (SBA)	131	1,993	9,247	Federal Salaries (EFT)	139	17,481	87,025
Social Security Admin (SSA) - misc	3	70	378	Federal Trade Commission (FTC)	0	13	61
SSA - Supplemental Security Income	224	236	1,382	General Services Administration (GSA)	104	2,335	12,328
State Unemployment Insurance Deposits	31	2,531	13,153	Independent Agencies - misc	7	537	2,480
Unclassified - Deposits	33	722	4,800	Interest on Treasury Securities	10,468	61,221	167,654
Other Deposits:				International Monetary Fund (IMF)	0	141	2,937
				Int'l Assistance Programs (IAP) - misc	1	42	263
				IAP - Agency for Int'l Development (AID)	91	3,711	17,044
				IAP - Multilateral Assistance	95	115	302
				IAP - US Int'l Develop Finance Corp (DFC)	5	96	1,580
				Judicial Branch - Courts	3	193	1,057
				Legislative Branch - misc	3	125	683
				Legislative Branch - Library of Congress	3	27	146
				NASA	0	1,400	9,225
				National Credit Union Admin (NCUA)	0	7	587
				National Science Foundation (NSF)	41	655	3,155
				Office of Personnel Mgmt (OPM) - misc	2	34	189
				OPM - Civil Serv Retirement & Disability	2	6,998	33,319
				OPM - Federal Employee Insurance Payment	264	7,836	39,837
				Postal Service Money Orders and Other	118	4,086	18,833
				Railroad Retirement Board (RRB) - misc	0	4	19
				RRB - Benefit Payments	1	1,271	6,115
				Securities and Exchange Commission (SEC)	4	48	382
				Small Business Administration (SBA)	70	1,225	10,394
				Social Security Admin (SSA) - misc	10	364	2,060
				SSA - Benefits Payments	1/6	101,475	478,838
				SSA - Supplemental Security Income	7	5,057	19,680
				Other Withdrawals:			
				Unclassified	1,578	25,386	167,338
Total Other Deposits	0	184	807	Total Other Withdrawals	1,578	41,658	227,633
Sub-Total Deposits	19,063	342,240	2,035,284	Sub-Total Withdrawals	28,024	639,025	2,755,831
Public Debt Cash Issues (Table IIIB)	367,910	1,615,456	7,688,581	Public Debt Cash Redemp. (Table IIIB)	337,961	1,471,575	7,189,022
Treasury General Account Total Deposits	\$ 386,973	\$ 1,957,696	\$ 9,723,865	Treasury General Account Total Withdrawals	365,985	2,110,599	9,944,854
				Net Change in Operating Cash Balance	\$ 20,988	\$ -152,904	\$ -220,989

See Footnote

TABLE IIIA - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 180,971	\$ 1,137,533	\$ 5,700,345
Regular Series	\$ 173,972	\$ 1,216,438	\$ 5,820,499	Notes	153,900	274,800	1,248,530
Cash Management Series	15,000	40,001	293,004	Bonds	0	15,782	23,206
Notes	147,254	273,524	1,249,370	Federal Financing Bank	0	0	0
Bonds	29,451	58,657	193,591	Nonmarketable:			
Inflation-Protected Securities Increment	-202	-5,549	4,058	United States Savings Securities	62	1,487	7,633
Federal Financing Bank	0	0	0	Government Account Series	345,713	7,493,388	53,206,272
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	52	1,274	14,433	State and Local Series	42	6,624	33,431
Interest Increment	2	861	4,021	Other	2,987	35,349	171,924
Government Account Series	316,691	7,341,392	53,148,573				
Domestic Series	1	37	189				
Foreign Series	0	0	0	Total Redemptions	\$ 683,674	\$ 8,964,963	\$ 60,393,568
State and Local Series	1,410	7,242	23,929				
Other	2,964	35,394	172,281	Net Change in Public Debt Outstanding	\$ 2,921	\$ 4,309	\$ 530,380
Total Issues	\$ 686,595	\$ 8,969,272	\$ 60,923,948				

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)	\$ 686,595	\$ 8,969,272	\$ 60,923,948	Public Debt Redemptions (Table IIIA)	\$ 683,674	\$ 8,964,963	\$ 60,393,568
Premium on New Issues	0	16	6,505	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	1,325	15,363	72,626	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	855	1,748	13,004	Government Account Transactions (-)	345,713	7,493,388	53,204,545
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	316,691	7,341,392	53,148,573				
Interest Increment on United States Savings Securities (-)	2	861	4,021				
Inflation-Protected Securities Increment (-)	-187	-5,533	3,646				
Total Public Debt Cash Issues Deposited in TGA	\$ 367,910	\$ 1,615,456	\$ 7,688,581	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 337,961	\$ 1,471,575	\$ 7,189,022

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,609,241	\$ 24,613,896	\$ 24,583,994	\$ 24,299,193
Intragovernmental Holdings	6,850,051	6,842,475	6,870,989	6,629,719
Total Public Debt Outstanding	31,459,291	31,456,371	31,454,982	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	478	478
Unamortized Discount (-)	72,529	69,609	68,220	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	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 0
Taxes - Miscellaneous Excise	0	1	4
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	431	10,433	51,661
Total	\$ 431	\$ 10,434	\$ 51,667

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 2,408	\$ 11,646	\$ 77,083
Taxes - Business Tax Refunds (EFT)	200	2,995	9,427
Taxes - Individual Tax Refunds (Checks)	81	2/5,348	2/26,228
Taxes - Individual Tax Refunds (EFT)	3,400	2/88,264	2/113,006

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 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 \$7 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, February 28, 2023

TABLE III C – 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.

TABLE V – Income Tax Refunds Issued

2/Does not include \$981 million offset by Fiscal Service for the month of February 2023 and \$1,325 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.