



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 10, 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	\$ 246,969	\$ 415,005	\$ 635,994
Total TGA Deposits (Table II)	14,737	560,009	10,283,873
Total TGA Withdrawals (Table II) (-)	53,632	766,940	10,711,793
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 208,074</b>	<b>\$ 208,074</b>	<b>\$ 208,074</b>

### 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	\$ 8	\$ 119	\$ 1,638	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	40	280	3,174	Defense Vendor Payments (EFT)	1,051	10,337	170,970
USDA - Federal Crop Insurance Corp Fund	0	0	2,808	Dept of Agriculture (USDA) - misc	50	732	10,465
USDA - Loan Repayments	8	159	2,740	USDA - Child Nutrition	104	947	13,572
Dept of Commerce (DOC)	19	140	1,969	USDA - Commodity Credit Corporation	42	190	8,172
Dept of Education (ED)	39	412	6,823	USDA - Federal Crop Insurance Corp Fund	28	444	13,612
Dept of Energy (DOE)	9	163	9,828	USDA - Loan Payments	36	287	4,370
Dept of Health & Human Serv (HHS) - misc	18	140	4,324	USDA - Other Farm Service	1	19	883
HHS - Marketplace Receipts	0	8	137	USDA - Supp Nutrition Assist Prog (SNAP)	429	4,025	70,029
HHS - Medicare Premiums	369	886	21,889	USDA - Supp Nutrition Assist Prog (WIC)	26	266	2,965
Dept of Homeland Security (DHS) - misc	22	187	2,275	Dept of Commerce (DOC)	24	263	3,361
DHS - Customs and Certain Excise Taxes	135	956	43,677	Dept of Education (ED)	573	5,751	121,497
DHS - Fed Emergency Mgmt Agency (FEMA)	7	73	942	Dept of Energy (DOE)	202	1,581	22,815
DHS - Seized Assets	3	15	262	Dept of Health & Human Serv (HHS) - misc	22	299	4,323
DHS - Transportation Security Admn (TSA)	1	30	1,817	HHS - Centers for Disease Control (CDC)	66	550	8,699
Dept of Housing & Urban Dev (HUD) - misc	68	260	1,834	HHS - Federal Hospital Insr Trust Fund	639	20,689	160,680
HUD - Federal Housing Admin (FHA)	53	950	8,514	HHS - Federal Supple Med Insr Trust Fund	742	27,664	199,268
Dept of Interior (DOI) - misc	3	29	799	HHS - Grants to States for Medicaid	425	25,519	267,700
DOI - Fish and Wildlife and Parks	1	11	234	HHS - Health Resources & Services Admin	50	412	7,133
DOI - Gas and Oil Lease Sales Proceeds	7	85	7,984	HHS - Indian Health Service	14	83	4,935
DOI - Land and Minerals Management	1	14	336	HHS - Marketplace Payments	0	0	39,507
DOI - Water and Science	2	22	346	HHS - Medicare Prescription Drugs	12	6,599	47,941
Dept of Justice (DOJ)	8	353	6,595	HHS - National Institutes of Health	149	1,188	18,343
Dept of Labor (DOL) - misc	1	26	256	HHS - Other Public Health Services	24	297	4,521
DOL - Pension Benefit Guaranty Corp.	2	10	4,130	HHS - Othr Admin for Children & Families	48	883	13,406
Dept of State (DOS)	11	132	1,505	HHS - Othr Cent Medicare & Medicaid Serv	253	1,737	15,380
Dept of Transportation (DOT)	1	9	810	HHS - Payments to States	91	1,462	17,480
Dept of Treasury (TREAS) - misc	0	4	487	HHS - Temp Assistance for Needy Families	13	635	7,312
TREAS - Bureau of Engraving and Printing	0	72	525	Dept of Homeland Security (DHS) - misc	57	516	6,741
TREAS - Comptroller of the Currency	0	0	19	DHS - Customs & Border Protection (CBP)	21	294	3,701
TREAS - Federal Financing Bank	0	0	351	DHS - Fed Emergency Mgmt Agency (FEMA)	61	969	16,217
TREAS - GSE Proceeds	0	0	1,546	DHS - Transportation Security Admn (TSA)	12	76	1,092
TREAS - United States Mint	14	168	1,925	Dept of Housing & Urban Dev (HUD) - misc	86	4,228	33,401
Taxes - Corporate Income	482	1,409	130,790	HUD - Federal Housing Admin (FHA)	54	421	5,282
Taxes - Estate and Gift	57	844	11,223	Dept of Interior (DOI) - misc	21	320	6,974
Taxes - Federal Unemployment (FUTA)	3	22	2,874	DOI - Fish and Wildlife and Parks	21	135	1,943
Taxes - IRS Collected Estate, Gift, misc	16	64	9,029	DOI - Land and Minerals Management	7	30	926
Taxes - Miscellaneous Excise	588	1,733	35,064	DOI - Water and Science	7	60	1,073
Taxes - Non Withheld Ind/SECA Electronic	543	3,941	119,299	Dept of Justice (DOJ)	85	751	9,822
Taxes - Non Withheld Ind/SECA Other	298	5,167	139,210	Dept of Labor (DOL) - misc	44	460	7,066
Taxes - Railroad Retirement	56	174	3,492	DOL - Pension Benefit Guaranty Corp.	0	16	41,159
Taxes - Withheld Individual/FICA	9,704	116,380	1,445,409	DOL - Unemployment Benefits	65	1,042	13,168
Dept of Veterans Affairs (VA)	31	257	3,498	Dept of State (DOS)	55	552	8,431
District of Columbia	0	0	139	Dept of Transportation (DOT) - misc	16	146	2,317
Environmental Protection Agency (EPA)	1/5-	8	171	DOT - Federal Aviation Administration	50	356	6,377
Export-Import Bank	21	43	1,225	DOT - Federal Highway Administration	97	1,432	22,990
Federal Communications Commission (FCC)	13	25	424	DOT - Federal Railroad Administration	3	8	981
FCC - Universal Service Fund	31	264	3,502	DOT - Federal Transit Administration	42	515	9,523
Federal Deposit Insurance Corp (FDIC)	0	1	2,267	Dept of Treasury (TREAS) - misc	9	82	4,854
Federal Reserve Earnings	0	0	508	TREAS - Bureau of Engraving and Printing	1	16	237
Federal Retirement Thrift Savings Plan	7	786	18,905	TREAS - Claims Judgments and Relief Acts	1	93	687
Federal Trade Commission (FTC)	1	8	298	TREAS - Comptroller of the Currency	1	7	141
Foreign Military Sales Program	56	1,987	20,667	TREAS - Federal Financing Bank	19	161	3,817
General Services Administration (GSA)	3	47	768	TREAS - IRS Refunds for Puerto Rico	3	7	308
Independent Agencies - misc	5	31	2,498	TREAS - Pmt to Resolution Funding Corp	0	0	460
International Monetary Fund (IMF)	0	0	1,623	TREAS - United States Mint	40	154	1,878
Int'l Assistance Programs (IAP) - misc	0	0	1	Taxes - Business Tax Refunds (EFT)	4	229	9,656
IAP - Agency for Int'l Development (AID)	0	1	53	Taxes - Individual Tax Refunds (EFT)	2,123	33,768	146,774
IAP - US Int'l Devlop Finance Corp (DFC)	2	24	625	Coronavirus Relief Fund	9	23	1,157
Judicial Branch - Courts	20	354	1,605	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	23	ESF - Economic Recovery Programs	4	16	-1,680
Legislative Branch - Library of Congress	0	45	140	Dept of Veterans Affairs (VA)	273	2,745	34,592
National Credit Union Admin (NCUA)	0	1	608	VA - Benefits	57	12,556	64,235
National Science Foundation (NSF)	0	4	21	District of Columbia	0	10	231

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
Office of Personnel Mgmt (OPM) - misc	0	0	4	Environmental Protection Agency (EPA)	13	187	3,332
OPM - Federal Employee Insurance Receipt	2	105	1,802	Export-Import Bank	1	5	202
Postal Service	369	3,209	44,722	Federal Communications Commission (FCC)	107	202	4,032
RRB - Natl Railroad Retirement Inv Trust	0	0	743	FCC - Universal Service Fund	0	97	3,516
RRB - Unemployment Insurance	0	1	200	Federal Deposit Insurance Corp (FDIC)	40,006	40,018	40,332
Securities and Exchange Commission (SEC)	30	178	2,418	Federal Retirement Thrift Savings Plan	63	1,156	50,905
Small Business Administration (SBA)	127	918	10,165	Federal Salaries (EFT)	599	8,693	95,718
Social Security Admin (SSA) - misc	3	30	408	Federal Trade Commission (FTC)	0	3	64
SSA - Supplemental Security Income	0	2	1,384	General Services Administration (GSA)	105	1,234	13,561
State Unemployment Insurance Deposits	12	172	13,325	Independent Agencies - misc	15	174	2,654
Unclassified - Deposits	36	699	5,498	Interest on Treasury Securities	3	58	167,711
Other Deposits:				International Monetary Fund (IMF)	22	74	3,011
				Int'l Assistance Programs (IAP) - misc	3	13	276
				IAP - Agency for Int'l Development (AID)	37	378	17,422
				IAP - Multilateral Assistance	0	171	473
				IAP - US Int'l Develop Finance Corp (DFC)	4	43	1,623
				Judicial Branch - Courts	4	53	1,110
				Legislative Branch - misc	10	40	723
				Legislative Branch - Library of Congress	0	8	155
				NASA	87	830	10,054
				National Credit Union Admin (NCUA)	0	3	589
				National Science Foundation (NSF)	24	176	3,331
				Office of Personnel Mgmt (OPM) - misc	1	18	207
				OPM - Civil Serv Retirement & Disability	6	6,957	40,275
				OPM - Federal Employee Insurance Payment	724	3,392	43,228
				Postal Service Money Orders and Other	160	1,473	20,305
				Railroad Retirement Board (RRB) - misc	0	3	22
				RRB - Benefit Payments	1	1,264	7,379
				Securities and Exchange Commission (SEC)	3	58	440
				Small Business Administration (SBA)	58	505	10,899
				Social Security Admin (SSA) - misc	20	140	2,200
				SSA - Benefits Payments	74	51,062	529,900
				SSA - Supplemental Security Income	10	4,955	24,635
				Other Withdrawals:			
				Unclassified	1,613	12,828	180,166
Total Other Deposits	0	152	960	Total Other Withdrawals	1,613	23,633	251,266
Sub-Total Deposits	13,364	144,803	2,180,087	Sub-Total Withdrawals	52,237	322,128	3,077,959
Public Debt Cash Issues (Table IIIB)	1,373	415,206	8,103,787	Public Debt Cash Redemp. (Table IIIB)	1,395	444,812	7,633,834
Treasury General Account Total Deposits	\$ 14,737	\$ 560,009	\$ 10,283,873	Treasury General Account Total Withdrawals	53,632	766,940	10,711,793
				Net Change in Operating Cash Balance	\$ -38,895	\$ -206,931	\$ -427,920

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	\$ 0	\$ 428,152	\$ 6,128,496
Regular Series	\$ -4	\$ 405,540	\$ 6,226,039	Notes	0	0	1,248,530
Cash Management Series	0	0	293,004	Bonds	0	0	23,206
Notes	0	-3	1,249,367	Federal Financing Bank	0	0	0
Bonds	0	0	193,591	Nonmarketable:			
Inflation-Protected Securities Increment	478	4,094	8,151	United States Savings Securities	55	551	8,184
Federal Financing Bank	0	0	0	Government Account Series	396,499	2,690,618	55,896,891
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	40	405	14,838	State and Local Series	0	2,322	35,754
Interest Increment	2	782	4,803	Other	1,340	13,787	185,711
Government Account Series	395,541	2,710,632	55,859,205				
Domestic Series	1	14	202				
Foreign Series	0	0	0				
State and Local Series	2	920	24,849				
Other	1,333	13,785	186,066				
Total Issues	\$ 397,394	\$ 3,136,168	\$ 64,060,115	Total Redemptions	\$ 397,894	\$ 3,135,430	\$ 63,528,998
				Net Change in Public Debt Outstanding	\$ -500	\$ 738	\$ 531,118

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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)	\$ 397,394	\$ 3,136,168	\$ 64,060,115	Public Debt Redemptions (Table IIIA)	\$ 397,894	\$ 3,135,430	\$ 63,528,998
Premium on New Issues	0	0	6,505	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	0	5,455	78,081	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	13,004	Government Account Transactions (-)	396,499	2,690,618	55,895,163
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	395,541	2,710,632	55,859,205				
Interest Increment on United States Savings Securities (-)	2	782	4,803				
Inflation-Protected Securities Increment (-)	478	4,094	7,740				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,373	\$ 415,206	\$ 8,103,787	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,395	\$ 444,812	\$ 7,633,834

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,694,495	\$ 24,648,520	\$ 24,609,241	\$ 24,299,193
Intragovernmental Holdings	6,765,534	6,812,009	6,850,051	6,629,719
Total Public Debt Outstanding	31,460,030	31,460,530	31,459,291	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	73,267	73,767	72,529	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	0	4
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	816	7,157	58,818
Total	\$ 817	\$ 7,157	\$ 58,823

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 123	\$ 5,473	\$ 82,556
Taxes - Business Tax Refunds (EFT)	4	229	9,656
Taxes - Individual Tax Refunds (Checks)	1,081	2,994	29,222
Taxes - Individual Tax Refunds (EFT)	2,123	33,768	146,774

**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. 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/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. 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 \$5 million.

**TABLE IIIA – Public Debt Transactions**

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

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**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.