DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 8, 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	$ 509,104	$ 541,843	$ 635,994
Total TGA Deposits (Table II)	14,508	548,419	23,810,664
Total TGA Withdrawals (Table II) (-)	14,298	580,949	23,937,344
Treasury General Account (TGA) Closing Balance	**$ 509,313**	**$ 509,313**	**$ 509,313**

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	$ 5	$ 92	$ 3,366	Corporation for Public Broadcasting	$ 0	$ 0	$ 535
USDA - Commodity Credit Corporation	28	122	7,341	Defense Vendor Payments (EFT)	1,420	6,996	354,453
USDA - Federal Crop Insurance Corp Fund	0	0	2,985	Dept of Agriculture (USDA) - misc	67	643	22,052
USDA - Loan Repayments	14	120	6,743	USDA - Child Nutrition	19	168	26,612
Dept of Commerce (DOC)	13	84	4,167	USDA - Commodity Credit Corporation	61	299	10,839
Dept of Education (ED)	276	3,359	22,919	USDA - Federal Crop Insurance Corp Fund	46	270	18,814
Dept of Energy (DOE)	21	108	15,859	USDA - Loan Payments	34	187	10,165
Dept of Health & Human Serv (HHS) - misc	18	101	6,957	USDA - Other Farm Service	3	19	1,286
HHS - Marketplace Receipts	1	538	4,724	USDA - Supp Nutrition Assist Prog (SNAP)	375	2,489	127,733
HHS - Medicare Premiums	335	953	47,909	USDA - Supp Nutrition Assist Prog (WIC)	22	135	6,378
Dept of Homeland Security (DHS) - misc	28	129	5,541	Dept of Commerce (DOC)	46	179	7,536
DHS - Customs and Certain Excise Taxes	93	524	90,355	Dept of Education (ED)	1,641	7,763	233,651
DHS - Fed Emergency Mgmt Agency (FEMA)	10	64	2,656	Dept of Energy (DOE)	307	1,442	49,595
DHS - Seized Assets	1	7	595	Dept of Health & Human Serv (HHS) - misc	27	163	8,749
DHS - Transportation Security Admn (TSA)	1	-5	4,224	HHS - Centers for Disease Control (CDC)	73	375	18,393
Dept of Housing & Urban Dev (HUD) - misc	64	94	4,729	HHS - Federal Hospital Insr Trust Fund	609	19,259	362,061
HUD - Federal Housing Admin (FHA)	71	859	19,187	HHS - Federal Supple Med Insr Trust Fund	736	26,718	452,078
Dept of Interior (DOI) - misc	4	18	1,672	HHS - Grants to States for Medicaid	1,366	12,963	573,551
DOI - Fish and Wildlife and Parks	5	22	669	HHS - Health Resources & Services Admin	62	333	14,755
DOI - Gas and Oil Lease Sales Proceeds	1	21	16,126	HHS - Indian Health Service	8	65	7,346
DOI - Land and Minerals Management	3	16	1,015	HHS - Marketplace Payments	0	0	86,059
DOI - Water and Science	1	15	818	HHS - Medicare Prescription Drugs	7	10,176	108,319
Dept of Justice (DOJ)	25	155	13,414	HHS - National Institutes of Health	248	858	40,386
Dept of Labor (DOL) - misc	7	109	595	HHS - Other Public Health Services	47	201	10,027
DOL - Pension Benefit Guaranty Corp.	1	20	7,349	HHS - Othr Admin for Children & Families	103	507	27,888
Dept of State (DOS)	5	64	3,393	HHS - Othr Cent Medicare & Medicaid Serv	51	507	31,233
Dept of Transportation (DOT)	1	22	1,792	HHS - Payments to States	126	561	38,531
Dept of Treasury (TREAS) - misc	57	67	1,402	HHS - Temp Assistance for Needy Families	23	283	15,331
TREAS - Bureau of Engraving and Printing	71	71	1,033	Dept of Homeland Security (DHS) - misc	77	300	14,750
TREAS - Comptroller of the Currency	0	0	664	DHS - Customs & Border Protection (CBP)	135	278	8,257
TREAS - Federal Financing Bank	0	0	880	DHS - Fed Emergency Mgmt Agency (FEMA)	100	426	35,136
TREAS - GSE Proceeds	0	0	4,688	DHS - Transportation Security Admn (TSA)	1	26	2,424
TREAS - United States Mint	51	149	5,206	Dept of Housing & Urban Dev (HUD) - misc	130	4,613	71,643
Taxes - Corporate Income	645	2,618	341,442	HUD - Federal Housing Admin (FHA)	157	570	16,138
Taxes - Estate and Gift	114	385	22,250	Dept of Interior (DOI) - misc	40	586	16,904
Taxes - Federal Unemployment (FUTA)	2	8	7,889	DOI - Fish and Wildlife and Parks	20	104	4,583
Taxes - IRS Collected Estate, Gift, misc	27	50	11,147	DOI - Land and Minerals Management	10	35	1,632
Taxes - Miscellaneous Excise	91	287	80,782	DOI - Water and Science	6	47	2,502
Taxes - Non Withheld Ind/SECA Electronic	1,379	5,107	400,054	Dept of Justice (DOJ)	142	493	23,433
Taxes - Non Withheld Ind/SECA Other	744	4,202	412,308	Dept of Labor (DOL) - misc	160	376	15,748
Taxes - Railroad Retirement	58	154	6,842	DOL - Pension Benefit Guaranty Corp.	2	4	50,970
Taxes - Withheld Individual/FICA	7,791	75,574	2,935,438	DOL - Unemployment Benefits	63	623	29,425
Dept of Veterans Affairs (VA)	26	190	7,877	Dept of State (DOS)	113	490	19,924
District of Columbia	0	0	321	Dept of Transportation (DOT) - misc	24	137	4,716
Environmental Protection Agency (EPA)	1	8	327	DOT - Federal Aviation Administration	51	275	13,363
Export-Import Bank	3	35	2,488	DOT - Federal Highway Administration	374	2,015	54,582
Federal Communications Commission (FCC)	10	73	1,063	DOT - Federal Railroad Administration	1	6	4,208
FCC - Universal Service Fund	24	40	7,288	DOT - Federal Transit Administration	147	542	20,898
Federal Deposit Insurance Corp (FDIC)	0	1	47,723	Dept of Treasury (TREAS) - misc	7	52	4,112
Federal Reserve Earnings	0	0	581	TREAS - Bureau of Engraving and Printing	2	22	564
Federal Retirement Thrift Savings Plan	24	200	30,796	TREAS - Claims Judgments and Relief Acts	0	10	1,943
Federal Trade Commission (FTC)	3	13	922	TREAS - Comptroller of the Currency	5	9	273
Foreign Military Sales Program	31	2,603	39,976	TREAS - Federal Financing Bank	15	380	6,385
General Services Administration (GSA)	8	28	1,746	TREAS - IRS Refunds for Puerto Rico	4	7	762
Independent Agencies - misc	17	41	4,158	TREAS - Pmt to Resolution Funding Corp	0	0	920
International Monetary Fund (IMF)	0	0	5,186	TREAS - United States Mint	15	45	4,912
Int'l Assistance Programs (IAP) - misc	0	0	4	Taxes - Business Tax Refunds (EFT)	0	46	22,684
IAP - Agency for Int'l Development (AID)	0	2	100	Taxes - Individual Tax Refunds (EFT)	57	960	295,372
IAP - US Int'l Devlop Finance Corp (DFC)	3	17	1,327	Coronavirus Relief Fund	0	10	1,314
Judicial Branch - Courts	21	44	2,679	Emergency Rental Assistance	0	0	3,558
Legislative Branch - misc	0	2	48	ESF - Economic Recovery Programs	-12	155	-2,784
Legislative Branch - Library of Congress	0	35	289	Dept of Veterans Affairs (VA)	515	1,639	77,585
National Credit Union Admin (NCUA)	0	1	1,225	VA - Benefits	124	12,582	144,179

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
National Science Foundation (NSF)	0	2	55
Office of Personnel Mgmt (OPM) - misc	0	0	9
OPM - Federal Employee Insurance Receipt	5	129	3,829
Postal Service	408	2,216	91,200
RRB - Natl Railroad Retirement Inv Trust	0	186	1,415
RRB - Unemployment Insurance	0	0	352
Securities and Exchange Commission (SEC)	3	49	4,376
Small Business Administration (SBA)	76	628	22,815
Social Security Admin (SSA) - misc	4	22	974
SSA - Supplemental Security Income	0	1	3,097
State Unemployment Insurance Deposits	11	57	42,617
Unclassified - Deposits	64	254	12,394
Other Deposits:			
Total Other Deposits	0	52	2,106
Sub-Total Deposits	12,801	103,212	4,870,489
Public Debt Cash Issues (Table IIIB)	1,707	445,207	18,940,175
Treasury General Account Total Deposits	$ 14,508	$ 548,419	$ 23,810,664

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	0	9	392
Environmental Protection Agency (EPA)	40	149	8,525
Export-Import Bank	0	2	364
Federal Communications Commission (FCC)	99	174	9,049
FCC - Universal Service Fund	16	64	7,623
Federal Deposit Insurance Corp (FDIC)	5	19	93,527
Federal Retirement Thrift Savings Plan	58	1,351	77,669
Federal Salaries (EFT)	132	8,384	207,305
Federal Trade Commission (FTC)	0	1	242
General Services Administration (GSA)	107	1,025	29,917
Independent Agencies - misc	32	129	5,611
Interest on Treasury Securities	4	58	370,756
International Monetary Fund (IMF)	0	57	4,327
Int'l Assistance Programs (IAP) - misc	7	16	683
IAP - Agency for Int'l Development (AID)	72	375	34,565
IAP - Multilateral Assistance	0	0	2,419
IAP - US Int'l Devlop Finance Corp (DFC)	2	72	3,002
Judicial Branch - Courts	5	40	2,723
Legislative Branch - misc	11	32	1,473
Legislative Branch - Library of Congress	1	8	354
NASA	213	682	20,872
National Credit Union Admin (NCUA)	0	3	1,108
National Science Foundation (NSF)	40	147	7,793
Office of Personnel Mgmt (OPM) - misc	1	7	431
OPM - Civil Serv Retirement & Disability	3	6,909	82,147
OPM - Federal Employee Insurance Payment	363	1,618	92,263
Postal Service Money Orders and Other	182	1,266	42,509
Railroad Retirement Board (RRB) - misc	0	1	49
RRB - Benefit Payments	1	1,257	14,992
Securities and Exchange Commission (SEC)	45	65	1,093
Small Business Administration (SBA)	38	304	21,280
Social Security Admin (SSA) - misc	15	79	4,608
SSA - Benefits Payments	83	24,752	1,119,873
SSA - Supplemental Security Income	10	4,896	54,866
Other Withdrawals:			
Unclassified	1,174	7,034	423,625
Total Other Withdrawals	1,174	16,915	576,743
Sub-Total Withdrawals	12,777	192,286	6,538,519
Public Debt Cash Redemp. (Table IIIB)	1,522	388,663	17,398,825
Treasury General Account Total Withdrawals	14,298	580,949	23,937,344
Net Change in Operating Cash Balance	$ 210	$ -32,530	$ -126,680

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -9	$ 378,863	$ 13,937,010
Cash Management Series	0	60,001	1,503,041
Notes	0	-4	2,751,222
Bonds	0	0	418,305
Inflation-Protected Securities Increment	121	1,050	57,739
Federal Financing Bank	0	0	1,875
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	7	32	17,815
Interest Increment	5	662	9,405
Government Account Series	555,766	2,832,785	113,922,188
Domestic Series	1	11	449
Foreign Series	0	0	0
State and Local Series	307	1,913	94,373
Other	1,400	11,448	436,728
Total Issues	$ 557,598	$ 3,286,761	$ 133,150,150

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 374,892	$ 13,946,777
Notes	0	0	2,826,862
Bonds	0	0	45,866
Federal Financing Bank	0	0	1,230
Nonmarketable:			
United States Savings Securities	106	669	16,846
Government Account Series	551,066	2,871,586	113,741,843
Domestic Series	0	0	3,953
Foreign Series	0	0	264
State and Local Series	12	1,653	118,684
Other	1,404	11,449	436,074
Total Redemptions	$ 552,588	$ 3,260,249	$ 131,138,400
Net Change in Public Debt Outstanding	$ 5,011	$ 26,512	$ 2,011,750

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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)	$ 557,598	$ 3,286,761	$ 133,150,150	Public Debt Redemptions (Table IIIA)	$ 552,588	$ 3,260,249	$ 131,138,400
Premium on New Issues	0	0	6,645	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	7,057	200,125	Federal Financing Bank (-)	0	0	1,230
Bonds and Notes (-)	0	0	26,477	Government Account Transactions (-)	551,066	2,871,586	113,738,348
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	555,766	2,832,785	113,922,188				
Interest Increment on United States Savings Securities (-)	5	662	9,405				
Inflation-Protected Securities Increment (-)	121	1,050	56,551				
Total Public Debt Cash Issues Deposited in TGA	$ 1,707	$ 445,207	$ 18,940,175	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 1,522	$ 388,663	$ 17,398,825

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 26,109,081	$ 26,108,845	$ 26,044,051	$ 24,299,193
Intragovernmental Holdings	6,831,580	6,826,806	6,870,099	6,629,719
Total Public Debt Outstanding	32,940,661	32,935,650	32,914,149	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	90,506	91,248	89,117	54,328
Federal Financing Bank (-)	5,492	5,492	5,492	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	$ 32,844,186	$ 32,838,433	$ 32,819,064	$ 30,869,259
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	$ 0	$ 0	$ 1
Taxes - Miscellaneous Excise	0	0	9
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	42	6,534	126,256
Total	$ 42	$ 6,534	$ 126,269

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 105	$ 1,188	$ 194,283
Taxes - Business Tax Refunds (EFT)	0	46	22,684
Taxes - Individual Tax Refunds (Checks)	42	746	63,377
Taxes - Individual Tax Refunds (EFT)	57	960	295,372

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. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. 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, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

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

Friday, September 8, 2023

As of December 16, 2021, the debt limit was increased to $31,381,462,788,891.71.
SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.