DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 21, 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	$ 661,717	$ 541,843	$ 635,994
Total TGA Deposits (Table II)	213,146	1,750,569	25,012,813
Total TGA Withdrawals (Table II) (-)	192,360	1,609,909	24,966,304
Treasury General Account (TGA) Closing Balance	**$ 682,503**	**$ 682,503**	**$ 682,503**

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	$ 5	$ 146	$ 3,420
USDA - Commodity Credit Corporation	35	330	7,550
USDA - Federal Crop Insurance Corp Fund	0	0	2,986
USDA - Loan Repayments	14	251	6,873
Dept of Commerce (DOC)	34	445	4,528
Dept of Education (ED)	178	5,591	25,151
Dept of Energy (DOE)	57	346	16,098
Dept of Health & Human Serv (HHS) - misc	87	539	7,395
HHS - Marketplace Receipts	0	1,728	5,914
HHS - Medicare Premiums	859	3,050	50,006
Dept of Homeland Security (DHS) - misc	27	355	5,767
DHS - Customs and Certain Excise Taxes	143	1,956	91,787
DHS - Fed Emergency Mgmt Agency (FEMA)	9	172	2,764
DHS - Seized Assets	3	22	610
DHS - Transportation Security Admn (TSA)	3	44	4,272
Dept of Housing & Urban Dev (HUD) - misc	7	390	5,025
HUD - Federal Housing Admin (FHA)	43	1,323	19,651
Dept of Interior (DOI) - misc	2	90	1,744
DOI - Fish and Wildlife and Parks	1	68	715
DOI - Gas and Oil Lease Sales Proceeds	4	63	16,168
DOI - Land and Minerals Management	3	54	1,053
DOI - Water and Science	1	48	850
Dept of Justice (DOJ)	19	313	13,572
Dept of Labor (DOL) - misc	2	124	610
DOL - Pension Benefit Guaranty Corp.	136	272	7,601
Dept of State (DOS)	6	168	3,497
Dept of Transportation (DOT)	1	64	1,835
Dept of Treasury (TREAS) - misc	0	170	1,505
TREAS - Bureau of Engraving and Printing	1	72	1,034
TREAS - Comptroller of the Currency	0	0	665
TREAS - Federal Financing Bank	0	27	906
TREAS - GSE Proceeds	0	0	4,688
TREAS - United States Mint	40	322	5,379
Taxes - Corporate Income	393	84,060	422,884
Taxes - Estate and Gift	54	877	22,742
Taxes - Federal Unemployment (FUTA)	2	21	7,902
Taxes - IRS Collected Estate, Gift, misc	13	331	11,428
Taxes - Miscellaneous Excise	30	4,410	84,905
Taxes - Non Withheld Ind/SECA Electronic	512	45,573	440,520
Taxes - Non Withheld Ind/SECA Other	13,520	48,386	456,492
Taxes - Railroad Retirement	13	351	7,039
Taxes - Withheld Individual/FICA	3,062	180,255	3,040,119
Dept of Veterans Affairs (VA)	23	479	8,166
District of Columbia	0	4	325
Environmental Protection Agency (EPA)	1	16	335
Export-Import Bank	0	66	2,520
Federal Communications Commission (FCC)	7	474	1,464
FCC - Universal Service Fund	6	649	7,897
Federal Deposit Insurance Corp (FDIC)	0	170	47,892
Federal Reserve Earnings	0	0	581
Federal Retirement Thrift Savings Plan	69	996	31,592
Federal Trade Commission (FTC)	3	32	941
Foreign Military Sales Program	80	4,261	41,634
General Services Administration (GSA)	6	103	1,822
Independent Agencies - misc	1	174	4,291
International Monetary Fund (IMF)	0	0	5,186
Int'l Assistance Programs (IAP) - misc	0	0	4
IAP - Agency for Int'l Development (AID)	0	11	108
IAP - US Int'l Devlop Finance Corp (DFC)	2	134	1,444
Judicial Branch - Courts	10	192	2,827
Legislative Branch - misc	0	3	49
Legislative Branch - Library of Congress	0	37	291
National Credit Union Admin (NCUA)	2	67	1,292

Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Corporation for Public Broadcasting	$ 0	$ 0	$ 535
Defense Vendor Payments (EFT)	2,266	26,095	373,552
Dept of Agriculture (USDA) - misc	93	1,634	23,043
USDA - Child Nutrition	76	688	27,132
USDA - Commodity Credit Corporation	15	496	11,035
USDA - Federal Crop Insurance Corp Fund	50	758	19,302
USDA - Loan Payments	45	597	10,574
USDA - Other Farm Service	2	39	1,307
USDA - Supp Nutrition Assist Prog (SNAP)	297	7,125	132,369
USDA - Supp Nutrition Assist Prog (WIC)	23	378	6,620
Dept of Commerce (DOC)	85	821	8,178
Dept of Education (ED)	1,275	19,726	245,614
Dept of Energy (DOE)	352	3,699	51,852
Dept of Health & Human Serv (HHS) - misc	33	479	9,064
HHS - Centers for Disease Control (CDC)	138	1,206	19,223
HHS - Federal Hospital Insr Trust Fund	933	26,961	369,763
HHS - Federal Supple Med Insr Trust Fund	919	35,466	460,827
HHS - Grants to States for Medicaid	3,428	38,254	598,842
HHS - Health Resources & Services Admin	71	801	15,222
HHS - Indian Health Service	54	349	7,629
HHS - Marketplace Payments	0	0	86,059
HHS - Medicare Prescription Drugs	0	10,180	108,322
HHS - National Institutes of Health	190	2,791	42,319
HHS - Other Public Health Services	66	641	10,467
HHS - Othr Admin for Children & Families	114	1,533	28,914
HHS - Othr Cent Medicare & Medicaid Serv	300	1,892	32,618
HHS - Payments to States	299	2,187	40,157
HHS - Temp Assistance for Needy Families	2	769	15,816
Dept of Homeland Security (DHS) - misc	90	1,030	15,479
DHS - Customs & Border Protection (CBP)	73	649	8,628
DHS - Fed Emergency Mgmt Agency (FEMA)	115	1,877	36,587
DHS - Transportation Security Admn (TSA)	38	226	2,624
Dept of Housing & Urban Dev (HUD) - misc	103	5,544	72,574
HUD - Federal Housing Admin (FHA)	47	1,278	16,846
Dept of Interior (DOI) - misc	36	1,251	17,568
DOI - Fish and Wildlife and Parks	29	394	4,873
DOI - Land and Minerals Management	10	814	2,411
DOI - Water and Science	25	194	2,650
Dept of Justice (DOJ)	130	1,424	24,365
Dept of Labor (DOL) - misc	105	863	16,236
DOL - Pension Benefit Guaranty Corp.	591	823	51,789
DOL - Unemployment Benefits	73	1,772	30,574
Dept of State (DOS)	183	2,118	21,552
Dept of Transportation (DOT) - misc	4	313	4,808
DOT - Federal Aviation Administration	62	843	13,931
DOT - Federal Highway Administration	437	4,697	57,281
DOT - Federal Railroad Administration	6	22	4,291
DOT - Federal Transit Administration	107	1,767	22,123
Dept of Treasury (TREAS) - misc	70	972	5,032
TREAS - Bureau of Engraving and Printing	2	42	584
TREAS - Claims Judgments and Relief Acts	3	29	1,961
TREAS - Comptroller of the Currency	0	13	277
TREAS - Federal Financing Bank	19	49,917	55,922
TREAS - IRS Refunds for Puerto Rico	1	61	816
TREAS - Pmt to Resolution Funding Corp	0	0	920
TREAS - United States Mint	93	255	5,123
Taxes - Business Tax Refunds (EFT)	54	152	22,790
Taxes - Individual Tax Refunds (EFT)	58	2,904	297,315
Coronavirus Relief Fund	0	14	1,317
Emergency Rental Assistance	0	3	3,561
ESF - Economic Recovery Programs	16	209	-2,730
Dept of Veterans Affairs (VA)	197	4,930	80,876
VA - Benefits	118	13,439	145,036

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	5	58
Office of Personnel Mgmt (OPM) - misc	0	1	10
OPM - Federal Employee Insurance Receipt	2	258	3,958
Postal Service	303	5,435	94,419
RRB - Natl Railroad Retirement Inv Trust	0	186	1,415
RRB - Unemployment Insurance	0	1	353
Securities and Exchange Commission (SEC)	137	265	4,592
Small Business Administration (SBA)	84	1,526	23,713
Social Security Admin (SSA) - misc	3	57	1,009
SSA - Supplemental Security Income	0	2	3,098
State Unemployment Insurance Deposits	7	151	42,712
Unclassified - Deposits	37	844	12,984
Other Deposits:			
Total Other Deposits	0	52	2,106
Sub-Total Deposits	20,101	399,460	5,166,737
Public Debt Cash Issues (Table IIIB)	193,046	1,351,108	19,846,076
Treasury General Account Total Deposits	$ 213,146	$ 1,750,569	$ 25,012,813

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	2	15	399
Environmental Protection Agency (EPA)	17	502	8,877
Export-Import Bank	5	19	381
Federal Communications Commission (FCC)	3	273	9,149
FCC - Universal Service Fund	0	207	7,767
Federal Deposit Insurance Corp (FDIC)	2	34	93,542
Federal Retirement Thrift Savings Plan	44	2,953	79,272
Federal Salaries (EFT)	848	17,520	216,441
Federal Trade Commission (FTC)	0	6	247
General Services Administration (GSA)	99	1,887	30,780
Independent Agencies - misc	40	371	5,853
Interest on Treasury Securities	4	2,346	373,044
International Monetary Fund (IMF)	0	117	4,387
Int'l Assistance Programs (IAP) - misc	2	44	710
IAP - Agency for Int'l Development (AID)	1,244	2,933	37,123
IAP - Multilateral Assistance	0	0	2,419
IAP - US Int'l Devlop Finance Corp (DFC)	0	189	3,120
Judicial Branch - Courts	15	114	2,797
Legislative Branch - misc	5	78	1,519
Legislative Branch - Library of Congress	1	19	366
NASA	111	1,516	21,707
National Credit Union Admin (NCUA)	1	66	1,172
National Science Foundation (NSF)	50	567	8,213
Office of Personnel Mgmt (OPM) - misc	1	25	449
OPM - Civil Serv Retirement & Disability	5	6,943	82,181
OPM - Federal Employee Insurance Payment	250	5,107	95,751
Postal Service Money Orders and Other	113	2,589	43,832
Railroad Retirement Board (RRB) - misc	0	2	50
RRB - Benefit Payments	1	1,264	14,998
Securities and Exchange Commission (SEC)	7	101	1,128
Small Business Administration (SBA)	50	731	21,707
Social Security Admin (SSA) - misc	26	265	4,793
SSA - Benefits Payments	67	77,449	1,172,570
SSA - Supplemental Security Income	9	4,980	54,951
Other Withdrawals:			
Unclassified	1,909	18,653	435,243
Total Other Withdrawals	1,909	32,228	592,057
Sub-Total Withdrawals	18,949	449,864	6,796,098
Public Debt Cash Redemp. (Table IIIB)	173,411	1,160,045	18,170,206
Treasury General Account Total Withdrawals	192,360	1,609,909	24,966,304
Net Change in Operating Cash Balance	$ 20,786	$ 140,660	$ 46,509

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 132,360	$ 1,048,421	$ 14,606,568
Cash Management Series	60,002	180,005	1,623,045
Notes	0	78,995	2,830,220
Bonds	0	19,999	438,304
Inflation-Protected Securities Increment	123	2,637	59,326
Federal Financing Bank	0	0	1,875
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	4	81	17,864
Interest Increment	3	689	9,432
Government Account Series	567,959	7,911,128	119,000,531
Domestic Series	1	28	466
Foreign Series	0	0	0
State and Local Series	1,121	9,957	102,417
Other	2,542	32,230	457,510
Total Issues	$ 764,116	$ 9,284,169	$ 139,147,558

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 170,807	$ 1,071,275	$ 14,643,161
Notes	0	52,056	2,878,918
Bonds	0	0	45,866
Federal Financing Bank	0	0	1,230
Nonmarketable:			
United States Savings Securities	60	1,378	17,555
Government Account Series	561,100	7,937,866	118,808,123
Domestic Series	0	0	3,953
Foreign Series	0	0	264
State and Local Series	17	3,260	120,290
Other	2,528	32,076	456,701
Total Redemptions	$ 734,512	$ 9,097,910	$ 136,976,061
Net Change in Public Debt Outstanding	$ 29,605	$ 186,259	$ 2,171,497

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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)	$ 764,116	$ 9,284,169	$ 139,147,558	Public Debt Redemptions (Table IIIA)	$ 734,512	$ 9,097,910	$ 136,976,061
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 (-)	2,986	16,668	209,736	Federal Financing Bank (-)	0	0	1,230
Bonds and Notes (-)	0	1,939	28,416	Government Account Transactions (-)	561,100	7,937,866	118,804,627
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	567,959	7,911,128	119,000,531				
Interest Increment on United States Savings Securities (-)	3	689	9,432				
Inflation-Protected Securities Increment (-)	123	2,637	58,137				
Total Public Debt Cash Issues Deposited in TGA	$ 193,046	$ 1,351,108	$ 19,846,076	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 173,411	$ 1,160,045	$ 18,170,206

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 26,256,884	$ 26,234,127	$ 26,044,051	$ 24,299,193
Intragovernmental Holdings	6,843,524	6,836,677	6,870,099	6,629,719
Total Public Debt Outstanding	33,100,408	33,070,804	32,914,149	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	90,394	88,163	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	$ 33,004,046	$ 32,976,672	$ 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	$ 1	$ 2
Taxes - Miscellaneous Excise	0	1	10
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	248	10,453	130,175
Total	$ 248	$ 10,454	$ 130,189

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 39	$ 3,224	$ 196,320
Taxes - Business Tax Refunds (EFT)	54	152	22,790
Taxes - Individual Tax Refunds (Checks)	41	2,214	64,845
Taxes - Individual Tax Refunds (EFT)	58	2,904	297,315

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

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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.