



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 29, 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	\$ 673,174	\$ 541,843	\$ 635,994
Total TGA Deposits (Table II)	76,574	2,316,532	25,578,777
Total TGA Withdrawals (Table II) (-)	92,859	2,201,486	25,557,881
Treasury General Account (TGA) Closing Balance	\$ 656,889	\$ 656,889	\$ 656,889

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	\$ 211	\$ 3,485	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	29	622	7,842	Defense Vendor Payments (EFT)	852	35,256	382,713
USDA - Federal Crop Insurance Corp Fund	172	227	3,212	Dept of Agriculture (USDA) - misc	116	2,454	23,864
USDA - Loan Repayments	337	727	7,350	USDA - Child Nutrition	79	1,140	27,584
Dept of Commerce (DOC)	14	568	4,651	USDA - Commodity Credit Corporation	29	629	11,169
Dept of Education (ED)	201	6,974	26,534	USDA - Federal Crop Insurance Corp Fund	53	997	19,541
Dept of Energy (DOE)	96	735	16,486	USDA - Loan Payments	26	1,109	11,087
Dept of Health & Human Serv (HHS) - misc	236	1,295	8,151	USDA - Other Farm Service	9	111	1,378
HHS - Marketplace Receipts	16	1,760	5,946	USDA - Supp Nutrition Assist Prog (SNAP)	296	9,107	134,352
HHS - Medicare Premiums	384	4,753	51,709	USDA - Supp Nutrition Assist Prog (WIC)	24	539	6,782
Dept of Homeland Security (DHS) - misc	22	496	5,908	Dept of Commerce (DOC)	2	984	8,341
DHS - Customs and Certain Excise Taxes	208	8,103	97,934	Dept of Education (ED)	2,145	28,896	254,785
DHS - Fed Emergency Mgmt Agency (FEMA)	63	369	2,961	Dept of Energy (DOE)	308	5,207	53,360
DHS - Seized Assets	0	29	617	Dept of Health & Human Serv (HHS) - misc	110	873	9,459
DHS - Transportation Security Admn (TSA)	320	403	4,632	HHS - Centers for Disease Control (CDC)	296	2,093	20,110
Dept of Housing & Urban Dev (HUD) - misc	2	414	5,050	HHS - Federal Hospital Insr Trust Fund	16,175	48,064	390,865
HUD - Federal Housing Admin (FHA)	57	1,680	20,008	HHS - Federal Supple Med Insr Trust Fund	22,846	63,114	488,474
Dept of Interior (DOI) - misc	55	215	1,868	HHS - Grants to States for Medicaid	2,447	50,085	610,673
DOI - Fish and Wildlife and Parks	2	87	734	HHS - Health Resources & Services Admin	157	1,474	15,895
DOI - Gas and Oil Lease Sales Proceeds	815	1,116	17,221	HHS - Indian Health Service	3	449	7,730
DOI - Land and Minerals Management	5	67	1,066	HHS - Marketplace Payments	0	12,679	98,738
DOI - Water and Science	10	84	887	HHS - Medicare Prescription Drugs	7,588	17,771	115,914
Dept of Justice (DOJ)	106	969	14,227	HHS - National Institutes of Health	356	4,088	43,616
Dept of Labor (DOL) - misc	2	150	635	HHS - Other Public Health Services	79	1,046	10,872
DOL - Pension Benefit Guaranty Corp.	27	3,748	11,078	HHS - Othr Admin for Children & Families	249	2,605	29,987
Dept of State (DOS)	8	236	3,565	HHS - Othr Cent Medicare & Medicaid Serv	151	3,084	33,810
Dept of Transportation (DOT)	1	76	1,846	HHS - Payments to States	319	3,941	41,911
Dept of Treasury (TREAS) - misc	88	290	1,626	HHS - Temp Assistance for Needy Families	125	1,283	16,330
TREAS - Bureau of Engraving and Printing	0	73	1,036	Dept of Homeland Security (DHS) - misc	117	1,628	16,078
TREAS - Comptroller of the Currency	557	558	1,223	DHS - Customs & Border Protection (CBP)	42	868	8,847
TREAS - Federal Financing Bank	0	27	906	DHS - Fed Emergency Mgmt Agency (FEMA)	70	2,786	37,496
TREAS - GSE Proceeds	1,567	1,573	6,261	DHS - Transportation Security Admn (TSA)	0	282	2,680
TREAS - United States Mint	1	402	5,460	Dept of Housing & Urban Dev (HUD) - misc	241	6,945	73,974
Taxes - Corporate Income	9,224	93,885	432,709	HUD - Federal Housing Admin (FHA)	76	1,605	17,174
Taxes - Estate and Gift	126	1,456	23,321	Dept of Interior (DOI) - misc	17	1,851	18,169
Taxes - Federal Unemployment (FUTA)	3	30	7,911	DOI - Fish and Wildlife and Parks	0	528	5,008
Taxes - IRS Collected Estate, Gift, misc	8	438	11,534	DOI - Land and Minerals Management	1	865	2,462
Taxes - Miscellaneous Excise	4,026	10,922	91,417	DOI - Water and Science	0	266	2,721
Taxes - Non Withheld Ind/SECA Electronic	735	49,421	444,368	Dept of Justice (DOJ)	4	2,117	25,057
Taxes - Non Withheld Ind/SECA Other	438	60,563	468,669	Dept of Labor (DOL) - misc	107	1,359	16,732
Taxes - Railroad Retirement	33	520	7,208	DOL - Pension Benefit Guaranty Corp.	0	1,468	52,434
Taxes - Withheld Individual/FICA	10,862	235,735	3,095,599	DOL - Unemployment Benefits	58	2,412	31,213
Dept of Veterans Affairs (VA)	34	661	8,348	Dept of State (DOS)	204	3,541	22,975
District of Columbia	0	34	355	Dept of Transportation (DOT) - misc	26	429	4,924
Environmental Protection Agency (EPA)	4	30	349	DOT - Federal Aviation Administration	126	1,465	14,553
Export-Import Bank	166	248	2,701	DOT - Federal Highway Administration	7	6,960	59,544
Federal Communications Commission (FCC)	6	500	1,490	DOT - Federal Railroad Administration	0	70	4,339
FCC - Universal Service Fund	2	656	7,905	DOT - Federal Transit Administration	0	3,210	23,566
Federal Deposit Insurance Corp (FDIC)	3,183	3,358	51,081	Dept of Treasury (TREAS) - misc	28	1,622	5,681
Federal Reserve Earnings	0	0	581	TREAS - Bureau of Engraving and Printing	0	59	601
Federal Retirement Thrift Savings Plan	99	2,221	32,817	TREAS - Claims Judgments and Relief Acts	43	101	2,033
Federal Trade Commission (FTC)	2	44	953	TREAS - Comptroller of the Currency	2	24	288
Foreign Military Sales Program	122	4,852	42,225	TREAS - Federal Financing Bank	0	50,280	56,285
General Services Administration (GSA)	4	139	1,857	TREAS - IRS Refunds for Puerto Rico	0	74	829
Independent Agencies - misc	5	279	4,396	TREAS - Pmt to Resolution Funding Corp	0	0	920
International Monetary Fund (IMF)	0	0	5,186	TREAS - United States Mint	3	399	5,267
Int'l Assistance Programs (IAP) - misc	0	0	4	Taxes - Business Tax Refunds (EFT)	12	539	23,177
IAP - Agency for Int'l Development (AID)	0	12	109	Taxes - Individual Tax Refunds (EFT)	51	4,050	298,461
IAP - US Int'l Develop Finance Corp (DFC)	2	142	1,452	Coronavirus Relief Fund	0	15	1,318
Judicial Branch - Courts	231	448	3,082	Emergency Rental Assistance	1	3	3,561
Legislative Branch - misc	0	5	51	ESF - Economic Recovery Programs	0	238	-2,701
Legislative Branch - Library of Congress	0	43	298	Dept of Veterans Affairs (VA)	591	7,399	83,345
National Credit Union Admin (NCUA)	4	81	1,306	VA - Benefits	12,726	26,638	158,235

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
National Science Foundation (NSF)	0	10	63	District of Columbia	0	21	404
Office of Personnel Mgmt (OPM) - misc	0	1	10	Environmental Protection Agency (EPA)	87	869	9,244
OPM - Federal Employee Insurance Receipt	2	290	3,990	Export-Import Bank	2	26	388
Postal Service	335	7,512	96,497	Federal Communications Commission (FCC)	1	1,040	9,916
RRB - Natl Railroad Retirement Inv Trust	0	186	1,415	FCC - Universal Service Fund	0	714	8,273
RRB - Unemployment Insurance	0	2	354	Federal Deposit Insurance Corp (FDIC)	7	56	93,564
Securities and Exchange Commission (SEC)	2	1,269	5,595	Federal Retirement Thrift Savings Plan	95	3,831	80,149
Small Business Administration (SBA)	71	1,964	24,151	Federal Salaries (EFT)	5,126	23,171	222,093
Social Security Admin (SSA) - misc	4	79	1,031	Federal Trade Commission (FTC)	0	8	249
SSA - Supplemental Security Income	1	286	3,382	General Services Administration (GSA)	134	2,825	31,718
State Unemployment Insurance Deposits	139	692	43,253	Independent Agencies - misc	25	538	6,020
Unclassified - Deposits	36	1,049	13,189	Interest on Treasury Securities	-257	2,118	372,816
Other Deposits:				International Monetary Fund (IMF)	57	233	4,503
				Int'l Assistance Programs (IAP) - misc	1	102	769
				IAP - Agency for Int'l Development (AID)	135	3,895	38,085
				IAP - Multilateral Assistance	0	0	2,419
				IAP - US Int'l Devlop Finance Corp (DFC)	2	210	3,141
				Judicial Branch - Courts	5	243	2,927
				Legislative Branch - misc	16	144	1,585
				Legislative Branch - Library of Congress	15	44	390
				NASA	0	2,551	22,741
				National Credit Union Admin (NCUA)	1	68	1,174
				National Science Foundation (NSF)	0	951	8,597
				Office of Personnel Mgmt (OPM) - misc	0	41	465
				OPM - Civil Serv Retirement & Disability	2	6,963	82,201
				OPM - Federal Employee Insurance Payment	282	8,013	98,658
				Postal Service Money Orders and Other	383	3,612	44,855
				Railroad Retirement Board (RRB) - misc	1	5	53
				RRB - Benefit Payments	1	1,267	15,002
				Securities and Exchange Commission (SEC)	23	642	1,669
				Small Business Administration (SBA)	63	1,162	22,138
				Social Security Admin (SSA) - misc	27	372	4,900
				SSA - Benefits Payments	1/8	103,212	1,198,332
				SSA - Supplemental Security Income	4,767	9,774	59,744
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	4,258	12,332	95,831
				Military Retirement (EFT)	5,179	10,791	66,300
				Unclassified	1,444	27,269	443,860
Total Other Deposits	0	52	2,106	Total Other Withdrawals	10,881	50,281	610,110
Sub-Total Deposits	35,317	519,154	5,286,430	Sub-Total Withdrawals	91,269	660,179	7,006,412
Public Debt Cash Issues (Table IIIB)	41,257	1,797,378	20,292,346	Public Debt Cash Redemp. (Table IIIB)	1,589	1,541,307	18,551,468
Treasury General Account Total Deposits	\$ 76,574	\$ 2,316,532	\$ 25,578,777	Treasury General Account Total Withdrawals	92,859	2,201,486	25,557,881
				Net Change in Operating Cash Balance	\$ -16,284	\$ 115,046	\$ 20,896

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	\$ 1,439,462	\$ 15,011,347
Regular Series	\$ -3	\$ 1,385,941	\$ 14,944,088	Notes	0	52,056	2,878,918
Cash Management Series	0	240,005	1,683,046	Bonds	0	0	45,866
Notes	38,990	117,985	2,869,211	Federal Financing Bank	0	0	1,230
Bonds	0	19,999	438,304	Nonmarketable:			
Inflation-Protected Securities Increment	217	3,707	60,396	United States Savings Securities	55	1,766	17,943
Federal Financing Bank	0	0	1,875	Government Account Series	616,109	11,415,531	122,285,788
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	6	116	17,899	State and Local Series	135	3,697	120,727
Interest Increment	3	712	9,454	Other	1,399	44,327	468,951
Government Account Series	616,194	11,383,865	122,473,268				
Domestic Series	1	39	477				
Foreign Series	0	0	0	Total Redemptions	\$ 617,699	\$ 12,956,838	\$ 140,834,988
State and Local Series	1,751	13,200	105,660				
Other	1,396	44,453	469,733	Net Change in Public Debt Outstanding	\$ 40,858	\$ 253,185	\$ 2,238,422
Total Issues	\$ 658,556	\$ 13,210,022	\$ 143,073,411				

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)	\$ 658,556	\$ 13,210,022	\$ 143,073,411	Public Debt Redemptions (Table IIIA)	\$ 617,699	\$ 12,956,838	\$ 140,834,988
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	21,537	214,604	Federal Financing Bank (-)	0	0	1,230
Bonds and Notes (-)	974	2,914	29,390	Government Account Transactions (-)	616,109	11,415,531	122,282,292
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	616,194	11,383,865	122,473,268				
Interest Increment on United States Savings Securities (-)	3	712	9,454				
Inflation-Protected Securities Increment (-)	127	3,617	59,118				
Total Public Debt Cash Issues Deposited in TGA	\$ 41,257	\$ 1,797,378	\$ 20,292,346	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,589	\$ 1,541,307	\$ 18,551,468

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,330,142	\$ 26,289,027	\$ 26,044,051	\$ 24,299,193
Intragovernmental Holdings	6,837,192	6,837,449	6,870,099	6,629,719
Total Public Debt Outstanding	33,167,334	33,126,476	32,914,149	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	90,889	89,946	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	\$ 33,070,476	\$ 33,030,561	\$ 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	2,223	12,857	132,579
Total	\$ 2,223	\$ 12,859	\$ 132,594

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 4	\$ 4,129	\$ 197,224
Taxes - Business Tax Refunds (EFT)	12	539	23,177
Taxes - Individual Tax Refunds (Checks)	613	² 3,554	² 66,186
Taxes - Individual Tax Refunds (EFT)	51	² 4,050	² 298,461

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$13 million.

TABLE IIIA – Public Debt Transactions

Friday, September 29, 2023

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

TABLE III C – Debt Subject to Limit

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.

TABLE V – Income Tax Refunds Issued

2/Does not include \$57 million offset by Fiscal Service for the month of September 2023 and \$3,361 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.