DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 2, 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[1/]	$ 656,889	$ 656,889	$ 656,889
Total TGA Deposits (Table II)	199,672	199,672	199,672
Total TGA Withdrawals (Table II) (-)	178,626	178,626	178,626
Treasury General Account (TGA) Closing Balance	**$ 677,935**	**$ 677,935**	**$ 677,935**

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	$ 7	$ 7	$ 7
USDA - Commodity Credit Corporation	34	34	34
USDA - Federal Crop Insurance Corp Fund	0	0	0
USDA - Loan Repayments	449	449	449
Dept of Commerce (DOC)	20	20	20
Dept of Defense (DoD)	134	134	134
Dept of Education (ED)	297	297	297
Dept of Energy (DOE)	69	69	69
Dept of Health & Human Serv (HHS) - misc	286	286	286
HHS - Marketplace Receipts	5	5	5
HHS - Medicare Premiums	178	178	178
Dept of Homeland Security (DHS) - misc	28	28	28
DHS - Customs and Certain Excise Taxes	117	117	117
DHS - Fed Emergency Mgmt Agency (FEMA)	16	16	16
DHS - Seized Assets	1	1	1
DHS - Transportation Security Admn (TSA)	2	2	2
Dept of Housing & Urban Dev (HUD) - misc	9	9	9
HUD - Federal Housing Admin (FHA)	114	114	114
Dept of Interior (DOI) - misc	3	3	3
DOI - Fish and Wildlife and Parks	6	6	6
DOI - Gas and Oil Lease Sales Proceeds	177	177	177
DOI - Land and Minerals Management	2	2	2
DOI - Water and Science	2	2	2
Dept of Justice (DOJ)	13	13	13
Dept of Labor (DOL) - misc	1	1	1
DOL - Pension Benefit Guaranty Corp.	55	55	55
Dept of State (DOS)	11	11	11
Dept of Transportation (DOT)	58	58	58
Dept of Treasury (TREAS) - misc	2	2	2
TREAS - Bureau of Engraving and Printing	0	0	0
TREAS - Comptroller of the Currency	0	0	0
TREAS - Federal Financing Bank	0	0	0
TREAS - GSE Proceeds	0	0	0
TREAS - United States Mint	10	10	10
Taxes - Corporate Income	481	481	481
Taxes - Estate and Gift	19	19	19
Taxes - Federal Unemployment (FUTA)	2	2	2
Taxes - IRS Collected Estate, Gift, misc	3	3	3
Taxes - Miscellaneous Excise	1,493	1,493	1,493
Taxes - Non Withheld Ind/SECA Electronic	1,291	1,291	1,291
Taxes - Non Withheld Ind/SECA Other	395	395	395
Taxes - Railroad Retirement	62	62	62
Taxes - Withheld Individual/FICA	42,194	42,194	42,194
Dept of Veterans Affairs (VA)	36	36	36
District of Columbia	0	0	0
Environmental Protection Agency (EPA)	2	2	2
Export-Import Bank	14	14	14
Federal Communications Commission (FCC)	3	3	3
FCC - Universal Service Fund	1	1	1
Federal Deposit Insurance Corp (FDIC)	0	0	0
Federal Reserve Earnings	0	0	0
Federal Retirement Thrift Savings Plan	245	245	245
Federal Trade Commission (FTC)	2	2	2
General Services Administration (GSA)	3	3	3
Independent Agencies - misc	181	181	181
International Monetary Fund (IMF)	0	0	0
Int'l Assistance Programs (IAP) - misc	0	0	0
IAP - Agency for Int'l Development (AID)	0	0	0
IAP - Foreign Military Sales	2,349	2,349	2,349
IAP - US Int'l Devlop Finance Corp (DFC)	3	3	3
Judicial Branch - Courts	6	6	6
Legislative Branch - misc	0	0	0
Legislative Branch - Library of Congress	0	0	0

Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Corporation for Public Broadcasting	$ 0	$ 0	$ 0
Dept of Agriculture (USDA) - misc	192	192	192
USDA - Child Nutrition	72	72	72
USDA - Commodity Credit Corporation	43	43	43
USDA - Federal Crop Insurance Corp Fund	0	0	0
USDA - Loan Payments	85	85	85
USDA - Other Farm Service	378	378	378
USDA - Supp Nutrition Assist Prog (SNAP)	580	580	580
USDA - Supp Nutrition Assist Prog (WIC)	33	33	33
Dept of Commerce (DOC)	7	7	7
Dept of Defense (DoD) - misc	208	208	208
DoD - Military Active Duty Pay	47	47	47
DoD - Military Retirement	409	409	409
Dept of Education (ED)	1,489	1,489	1,489
Dept of Energy (DOE)	161	161	161
Dept of Health & Human Serv (HHS) - misc	23	23	23
HHS - Centers for Disease Control (CDC)	52	52	52
HHS - Federal Hospital Insr Trust Fund	645	645	645
HHS - Federal Supple Med Insr Trust Fund	838	838	838
HHS - Grants to States for Medicaid	296	296	296
HHS - Health Resources & Services Admin	84	84	84
HHS - Indian Health Service	2	2	2
HHS - Marketplace Payments	0	0	0
HHS - Medicare Prescription Drugs	0	0	0
HHS - National Institutes of Health	166	166	166
HHS - Other Public Health Services	49	49	49
HHS - Othr Admin for Children & Families	166	166	166
HHS - Othr Cent Medicare & Medicaid Serv	88	88	88
HHS - Payments to States	136	136	136
HHS - Temp Assistance for Needy Families	63	63	63
Dept of Homeland Security (DHS) - misc	5	5	5
DHS - Customs & Border Protection (CBP)	29	29	29
DHS - Fed Emergency Mgmt Agency (FEMA)	220	220	220
DHS - Transportation Security Admn (TSA)	1	1	1
Dept of Housing & Urban Dev (HUD) - misc	4,118	4,118	4,118
HUD - Federal Housing Admin (FHA)	46	46	46
Dept of Interior (DOI) - misc	20	20	20
DOI - Fish and Wildlife and Parks	5	5	5
DOI - Land and Minerals Management	2	2	2
DOI - Water and Science	2	2	2
Dept of Justice (DOJ)	12	12	12
Dept of Labor (DOL) - misc	86	86	86
DOL - Pension Benefit Guaranty Corp.	0	0	0
DOL - Unemployment Benefits	133	133	133
Dept of State (DOS)	151	151	151
Dept of Transportation (DOT) - misc	0	0	0
DOT - Federal Aviation Administration	0	0	0
DOT - Federal Highway Administration	42	42	42
DOT - Federal Railroad Administration	0	0	0
DOT - Federal Transit Administration	0	0	0
Dept of Treasury (TREAS) - misc	44	44	44
TREAS - Bureau of Engraving and Printing	0	0	0
TREAS - Claims Judgments and Relief Acts	0	0	0
TREAS - Comptroller of the Currency	0	0	0
TREAS - Federal Financing Bank	0	0	0
TREAS - IRS Refunds for Puerto Rico	0	0	0
TREAS - Pmt to Resolution Funding Corp	0	0	0
TREAS - United States Mint	1	1	1
Taxes - Business Tax Refunds (EFT)	0	0	0
Taxes - Individual Tax Refunds (EFT)	77	77	77
ESF - Economic Recovery Programs	0	0	0
Dept of Veterans Affairs (VA)	449	449	449
VA - Benefits	33	33	33

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 Credit Union Admin (NCUA)	1	1	1
National Science Foundation (NSF)	0	0	0
Office of Personnel Mgmt (OPM) - misc	0	0	0
OPM - Federal Employee Insurance Receipt	52	52	52
RRB - Natl Railroad Retirement Inv Trust	0	0	0
RRB - Unemployment Insurance	0	0	0
Securities and Exchange Commission (SEC)	18	18	18
Small Business Administration (SBA)	221	221	221
Social Security Admin (SSA) - misc	3	3	3
SSA - Supplemental Security Income	0	0	0
State Unemployment Insurance Deposits	24	24	24
United States Postal Service (USPS)	441	441	441
US Army Corps of Engineers	0	0	0
Unclassified - Deposits	3	3	3
Total Deposits	51,652	51,652	51,652
Public Debt Cash Issues (Table IIIB)	148,020	148,020	148,020
Treasury General Account Total Deposits	$ 199,672	$ 199,672	$ 199,672

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	7	7	7
Environmental Protection Agency (EPA)	64	64	64
Export-Import Bank	4	4	4
Federal Communications Commission (FCC)	0	0	0
FCC - Universal Service Fund	0	0	0
Federal Deposit Insurance Corp (FDIC)	7	7	7
Federal Retirement Thrift Savings Plan	40	40	40
Federal Salaries (EFT)	2,024	2,024	2,024
Federal Trade Commission (FTC)	0	0	0
General Services Administration (GSA)	587	587	587
Independent Agencies - misc	14	14	14
Interest on Treasury Securities	12,512	12,512	12,512
International Monetary Fund (IMF)	0	0	0
Int'l Assistance Programs (IAP) - misc	0	0	0
IAP - Agency for Int'l Development (AID)	61	61	61
IAP - Foreign Military Sales	1	1	1
IAP - Multilateral Assistance	0	0	0
IAP - US Int'l Devlop Finance Corp (DFC)	3	3	3
Judicial Branch - Courts	2	2	2
Legislative Branch - misc	26	26	26
Legislative Branch - Library of Congress	0	0	0
NASA	0	0	0
National Credit Union Admin (NCUA)	0	0	0
National Science Foundation (NSF)	0	0	0
Office of Personnel Mgmt (OPM) - misc	0	0	0
OPM - Civil Serv Retirement & Disability	6,900	6,900	6,900
OPM - Federal Employee Insurance Payment	201	201	201
Railroad Retirement Board (RRB) - misc	0	0	0
RRB - Benefit Payments	1,253	1,253	1,253
Securities and Exchange Commission (SEC)	0	0	0
Small Business Administration (SBA)	15	15	15
Social Security Admin (SSA) - misc	11	11	11
SSA - Benefits Payments	370	370	370
SSA - Supplemental Security Income	91	91	91
United States Postal Service (USPS)	434	434	434
US Army Corps of Engineers	0	0	0
Unclassified	1,032	1,032	1,032
Total Withdrawals	37,446	37,446	37,446
Public Debt Cash Redemp. (Table IIIB)	141,180	141,180	141,180
Treasury General Account Total Withdrawals	178,626	178,626	178,626
Net Change in Operating Cash Balance	$ 21,046	$ 21,046	$ 21,046

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -7	$ -7	$ -7
Cash Management Series	0	0	0
Notes	134,000	134,000	134,000
Bonds	13,000	13,000	13,000
Inflation-Protected Securities Increment	520	520	520
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	11	11	11
Interest Increment	617	617	617
Government Account Series	836,893	836,893	836,893
Domestic Series	4	4	4
Foreign Series	0	0	0
State and Local Series	192	192	192
Other	1,442	1,442	1,442
Total Issues	$ 986,671	$ 986,671	$ 986,671

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 0	$ 0
Notes	134,926	134,926	134,926
Bonds	0	0	0
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	93	93	93
Government Account Series	570,676	570,676	570,676
Domestic Series	0	0	0
Foreign Series	0	0	0
State and Local Series	4,735	4,735	4,735
Other	1,426	1,426	1,426
Total Redemptions	$ 711,856	$ 711,856	$ 711,856
Net Change in Public Debt Outstanding	$ 274,815	$ 274,815	$ 274,815

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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)	$ 986,671	$ 986,671	$ 986,671	Public Debt Redemptions (Table IIIA)	$ 711,856	$ 711,856	$ 711,856
Premium on New Issues	0	0	0	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	0	0	0	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	622	622	622	Government Account Transactions (-)	570,676	570,676	570,676
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	836,893	836,893	836,893				
Interest Increment on United States Savings Securities (-)	617	617	617				
Inflation-Protected Securities Increment (-)	520	520	520				
Total Public Debt Cash Issues Deposited in TGA	$ 148,020	$ 148,020	$ 148,020	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 141,180	$ 141,180	$ 141,180

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 26,339,003	$ 26,330,142	$ 26,330,142	$ 26,330,142
Intragovernmental Holdings	7,103,146	6,837,192	6,837,192	6,837,192
Total Public Debt Outstanding	33,442,149	33,167,334	33,167,334	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	98,252	90,889	90,889	90,889
Federal Financing Bank (-)	5,492	5,492	5,492	5,492
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	$ 33,337,928	$ 33,070,476	$ 33,070,476	$ 33,070,476
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

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	0
Taxes - Railroad Retirement	0	0	0
Taxes - Withheld Individual/FICA	1,618	1,618	1,618
Total	$ 1,618	$ 1,618	$ 1,618

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 83	$ 83	$ 83
Taxes - Business Tax Refunds (EFT)	0	0	0
Taxes - Individual Tax Refunds (Checks)	33	33	33
Taxes - Individual Tax Refunds (EFT)	77	77	77

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 I – Operating Cash Balance

1/The Treasury General Account balance for 09/30/2023 was $656,889,356,136.07.

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

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.