



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 12, 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	\$ 713,000	\$ 656,889	\$ 656,889
Total TGA Deposits (Table II)	239,937	1,237,111	1,237,111
Total TGA Withdrawals (Table II) (-)	255,924	1,196,987	1,196,987
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 697,013</b>	<b>\$ 697,013</b>	<b>\$ 697,013</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	\$ 5	\$ 109	\$ 109	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 0
USDA - Commodity Credit Corporation	8	89	89	Dept of Agriculture (USDA) - misc	98	1,056	1,056
USDA - Federal Crop Insurance Corp Fund	0	0	0	USDA - Child Nutrition	82	816	816
USDA - Loan Repayments	10	581	581	USDA - Commodity Credit Corporation	560	1,012	1,012
Dept of Commerce (DOC)	25	153	153	USDA - Federal Crop Insurance Corp Fund	38	2,500	2,500
Dept of Defense (DoD)	36	499	499	USDA - Loan Payments	30	305	305
Dept of Education (ED)	233	3,093	3,093	USDA - Other Farm Service	3	1,158	1,158
Dept of Energy (DOE)	5	262	262	USDA - Supp Nutrition Assist Prog (SNAP)	401	4,410	4,410
Dept of Health & Human Serv (HHS) - misc	37	699	699	USDA - Supp Nutrition Assist Prog (WIC)	28	272	272
HHS - Marketplace Receipts	1	33	33	Dept of Commerce (DOC)	15	122	122
HHS - Medicare Premiums	86	860	860	Dept of Defense (DoD) - misc	1,076	10,026	10,026
Dept of Homeland Security (DHS) - misc	28	210	210	DoD - Military Active Duty Pay	7	112	112
DHS - Customs and Certain Excise Taxes	107	925	925	DoD - Military Retirement	1	426	426
DHS - Fed Emergency Mgmt Agency (FEMA)	14	98	98	Dept of Education (ED)	718	7,416	7,416
DHS - Seized Assets	17	24	24	Dept of Energy (DOE)	233	1,751	1,751
DHS - Transportation Security Admn (TSA)	1	13	13	Dept of Health & Human Serv (HHS) - misc	59	449	449
Dept of Housing & Urban Dev (HUD) - misc	31	242	242	HHS - Centers for Disease Control (CDC)	52	573	573
HUD - Federal Housing Admin (FHA)	53	1,098	1,098	HHS - Federal Hospital Insr Trust Fund	1,074	6,037	6,037
Dept of Interior (DOI) - misc	3	22	22	HHS - Federal Supple Med Insr Trust Fund	1,157	7,413	7,413
DOI - Fish and Wildlife and Parks	4	29	29	HHS - Grants to States for Medicaid	6,380	24,029	24,029
DOI - Gas and Oil Lease Sales Proceeds	2	221	221	HHS - Health Resources & Services Admin	48	420	420
DOI - Land and Minerals Management	2	12	12	HHS - Indian Health Service	218	2,180	2,180
DOI - Water and Science	4	26	26	HHS - Marketplace Payments	0	0	0
Dept of Justice (DOJ)	129	530	530	HHS - Medicare Prescription Drugs	0	19	19
Dept of Labor (DOL) - misc	4	16	16	HHS - National Institutes of Health	371	1,167	1,167
DOL - Pension Benefit Guaranty Corp.	992	2,821	2,821	HHS - Other Public Health Services	19	362	362
Dept of State (DOS)	17	104	104	HHS - Othr Admin for Children & Families	84	892	892
Dept of Transportation (DOT)	1	68	68	HHS - Othr Cent Medicare & Medicaid Serv	321	1,029	1,029
Dept of Treasury (TREAS) - misc	1	144	144	HHS - Payments to States	109	1,149	1,149
TREAS - Bureau of Engraving and Printing	72	89	89	HHS - Temp Assistance for Needy Families	449	1,038	1,038
TREAS - Comptroller of the Currency	0	0	0	Dept of Homeland Security (DHS) - misc	54	362	362
TREAS - Federal Financing Bank	0	0	0	DHS - Customs & Border Protection (CBP)	27	301	301
TREAS - GSE Proceeds	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	77	1,509	1,509
TREAS - United States Mint	30	239	239	DHS - Transportation Security Admn (TSA)	0	1	1
Taxes - Corporate Income	3,427	10,471	10,471	Dept of Housing & Urban Dev (HUD) - misc	112	5,051	5,051
Taxes - Estate and Gift	44	784	784	HUD - Federal Housing Admin (FHA)	76	903	903
Taxes - Federal Unemployment (FUTA)	3	29	29	Dept of Interior (DOI) - misc	30	162	162
Taxes - IRS Collected Estate, Gift, misc	101	272	272	DOI - Fish and Wildlife and Parks	22	93	93
Taxes - Miscellaneous Excise	336	2,210	2,210	DOI - Land and Minerals Management	4	22	22
Taxes - Non Withheld Ind/SECA Electronic	3,535	14,967	14,967	DOI - Water and Science	10	37	37
Taxes - Non Withheld Ind/SECA Other	1,621	6,618	6,618	Dept of Justice (DOJ)	73	348	348
Taxes - Railroad Retirement	2	215	215	Dept of Labor (DOL) - misc	86	542	542
Taxes - Withheld Individual/FICA	10,902	106,523	106,523	DOL - Pension Benefit Guaranty Corp.	4	342	342
Dept of Veterans Affairs (VA)	28	270	270	DOL - Unemployment Benefits	89	1,178	1,178
District of Columbia	0	0	0	Dept of State (DOS)	286	626	626
Environmental Protection Agency (EPA)	8	28	28	Dept of Transportation (DOT) - misc	62	102	102
Export-Import Bank	1	17	17	DOT - Federal Aviation Administration	133	154	154
Federal Communications Commission (FCC)	12	38	38	DOT - Federal Highway Administration	887	1,791	1,791
FCC - Universal Service Fund	244	529	529	DOT - Federal Railroad Administration	1	3	3
Federal Deposit Insurance Corp (FDIC)	0	2	2	DOT - Federal Transit Administration	115	367	367
Federal Reserve Earnings	0	19	19	Dept of Treasury (TREAS) - misc	46	176	176
Federal Retirement Thrift Savings Plan	36	971	971	TREAS - Bureau of Engraving and Printing	1	2	2
Federal Trade Commission (FTC)	3	14	14	TREAS - Claims Judgments and Relief Acts	3	57	57
General Services Administration (GSA)	8	36	36	TREAS - Comptroller of the Currency	0	9	9
Independent Agencies - misc	2	339	339	TREAS - Federal Financing Bank	0	104	104
International Monetary Fund (IMF)	0	0	0	TREAS - IRS Refunds for Puerto Rico	2	15	15
Int'l Assistance Programs (IAP) - misc	0	0	0	TREAS - Pmt to Resolution Funding Corp	0	0	0
IAP - Agency for Int'l Development (AID)	0	0	0	TREAS - United States Mint	9	72	72
IAP - Foreign Military Sales	247	2,713	2,713	Taxes - Business Tax Refunds (EFT)	0	321	321
IAP - US Int'l Develop Finance Corp (DFC)	6	33	33	Taxes - Individual Tax Refunds (EFT)	1,098	2,466	2,466
Judicial Branch - Courts	11	64	64	ESF - Economic Recovery Programs	0	25	25
Legislative Branch - misc	0	1	1	Dept of Veterans Affairs (VA)	491	2,728	2,728
Legislative Branch - Library of Congress	0	2	2	VA - Benefits	68	643	643

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 Credit Union Admin (NCUA)	2	25	25	District of Columbia	0	36	36
National Science Foundation (NSF)	0	19	19	Environmental Protection Agency (EPA)	388	662	662
Office of Personnel Mgmt (OPM) - misc	0	0	0	Export-Import Bank	7	37	37
OPM - Federal Employee Insurance Receipt	34	104	104	Federal Communications Commission (FCC)	0	220	220
RRB - Natl Railroad Retirement Inv Trust	0	0	0	FCC - Universal Service Fund	0	131	131
RRB - Unemployment Insurance	0	1	1	Federal Deposit Insurance Corp (FDIC)	5,002	10,024	10,024
Securities and Exchange Commission (SEC)	4	203	203	Federal Retirement Thrift Savings Plan	113	1,722	1,722
Small Business Administration (SBA)	82	914	914	Federal Salaries (EFT)	110	3,603	3,603
Social Security Admin (SSA) - misc	4	32	32	Federal Trade Commission (FTC)	1	5	5
SSA - Supplemental Security Income	0	2	2	General Services Administration (GSA)	160	1,417	1,417
State Unemployment Insurance Deposits	78	220	220	Independent Agencies - misc	33	141	141
United States Postal Service (USPS)	358	3,624	3,624	Interest on Treasury Securities	4	12,555	12,555
US Army Corps of Engineers	1	25	25	International Monetary Fund (IMF)	0	0	0
Unclassified - Deposits	6	96	96	Int'l Assistance Programs (IAP) - misc	1	6	6
				IAP - Agency for Int'l Development (AID)	20	267	267
				IAP - Foreign Military Sales	26	1,147	1,147
				IAP - Multilateral Assistance	0	0	0
				IAP - US Int'l Develop Finance Corp (DFC)	3	23	23
				Judicial Branch - Courts	5	58	58
				Legislative Branch - misc	9	58	58
				Legislative Branch - Library of Congress	0	1	1
				NASA	56	829	829
				National Credit Union Admin (NCUA)	1	123	123
				National Science Foundation (NSF)	33	222	222
				Office of Personnel Mgmt (OPM) - misc	0	0	0
				OPM - Civil Serv Retirement & Disability	5	6,917	6,917
				OPM - Federal Employee Insurance Payment	748	3,654	3,654
				Railroad Retirement Board (RRB) - misc	0	2	2
				RRB - Benefit Payments	1	1,258	1,258
				Securities and Exchange Commission (SEC)	78	79	79
				Small Business Administration (SBA)	46	416	416
				Social Security Admin (SSA) - misc	17	138	138
				SSA - Benefits Payments	124	51,828	51,828
				SSA - Supplemental Security Income	8	155	155
				United States Postal Service (USPS)	165	1,711	1,711
				US Army Corps of Engineers	0	326	326
				Unclassified	778	6,552	6,552
Total Deposits	23,106	165,739	165,739	Total Withdrawals	25,438	204,971	204,971
Public Debt Cash Issues (Table IIIB)	216,831	1,071,372	1,071,372	Public Debt Cash Redemp. (Table IIIB)	230,485	992,016	992,016
Treasury General Account Total Deposits	\$ 239,937	\$ 1,237,111	\$ 1,237,111	Treasury General Account Total Withdrawals	255,924	1,196,987	1,196,987
				Net Change in Operating Cash Balance	\$ -15,987	\$ 40,124	\$ 40,124

**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	\$ 227,940	\$ 829,280	\$ 829,280
Regular Series	\$ 147,590	\$ 779,313	\$ 779,313	Notes	0	134,926	134,926
Cash Management Series	70,000	135,001	135,001	Bonds	0	0	0
Notes	0	133,996	133,996	Federal Financing Bank	0	0	0
Bonds	0	12,999	12,999	Nonmarketable:			
Inflation-Protected Securities Increment	272	3,246	3,246	United States Savings Securities	93	1,284	1,284
Federal Financing Bank	0	0	0	Government Account Series	559,633	4,526,208	4,526,208
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	5	52	52	State and Local Series	2	6,735	6,735
Interest Increment	4	638	638	Other	2,450	19,790	19,790
Government Account Series	555,560	4,785,016	4,785,016				
Domestic Series	1	18	18				
Foreign Series	0	0	0				
State and Local Series	161	3,796	3,796				
Other	2,453	19,879	19,879				
Total Issues	\$ 776,045	\$ 5,873,954	\$ 5,873,954	Total Redemptions	\$ 790,119	\$ 5,518,224	\$ 5,518,224
				Net Change in Public Debt Outstanding	\$ -14,073	\$ 355,731	\$ 355,731

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)	\$ 776,045	\$ 5,873,954	\$ 5,873,954	Public Debt Redemptions (Table IIIA)	\$ 790,119	\$ 5,518,224	\$ 5,518,224
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 (-)	3,379	13,060	13,060	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	622	622	Government Account Transactions (-)	559,633	4,526,208	4,526,208
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	555,560	4,785,016	4,785,016				
Interest Increment on United States Savings Securities (-)	4	638	638				
Inflation-Protected Securities Increment (-)	272	3,246	3,246				
<b>Total Public Debt Cash Issues Deposited in TGA</b>	<b>\$ 216,831</b>	<b>\$ 1,071,372</b>	<b>\$ 1,071,372</b>	<b>Total Public Debt Cash Redemptions Withdrawn from TGA</b>	<b>\$ 230,485</b>	<b>\$ 992,016</b>	<b>\$ 992,016</b>

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,427,019	\$ 26,436,717	\$ 26,330,142	\$ 26,330,142
Intragovernmental Holdings	7,096,046	7,100,421	6,837,192	6,837,192
<b>Total Public Debt Outstanding</b>	<b>33,523,065</b>	<b>33,537,138</b>	<b>33,167,334</b>	<b>33,167,334</b>
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	109,726	107,131	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 33,407,370</b>	<b>\$ 33,424,038</b>	<b>\$ 33,070,476</b>	<b>\$ 33,070,476</b>
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	1	1	1
Taxes - Railroad Retirement	0	0	0
Taxes - Withheld Individual/FICA	105	4,517	4,517
<b>Total</b>	<b>\$ 106</b>	<b>\$ 4,518</b>	<b>\$ 4,518</b>

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 9	\$ 2,314	\$ 2,314
Taxes - Business Tax Refunds (EFT)	0	321	321
Taxes - Individual Tax Refunds (Checks)	43	904	904
Taxes - Individual Tax Refunds (EFT)	1,098	2,466	2,466

**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](mailto: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**

Thursday, October 12, 2023

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.