DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 3, 2024
(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	$ 766,340	$ 768,590	$ 656,889
Total TGA Deposits (Table II)	16,419	465,718	8,798,789
Total TGA Withdrawals (Table II) (-)	39,295	490,844	8,712,214
Treasury General Account (TGA) Closing Balance	**$ 743,464**	**$ 743,464**	**$ 743,464**

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	$ 22	$ 38	$ 917	Corporation for Public Broadcasting	$ 0	$ 0	$ 525
USDA - Commodity Credit Corporation	47	77	1,211	Dept of Agriculture (USDA) - misc	66	121	7,572
USDA - Federal Crop Insurance Corp Fund	0	0	3,070	USDA - Child Nutrition	149	312	8,428
USDA - Loan Repayments	21	520	2,718	USDA - Commodity Credit Corporation	30	56	6,516
Dept of Commerce (DOC)	14	28	1,190	USDA - Federal Crop Insurance Corp Fund	93	185	7,817
Dept of Defense (DoD)	27	97	4,261	USDA - Loan Payments	17	43	2,930
Dept of Education (ED)	546	774	17,911	USDA - Other Farm Service	9	23	2,466
Dept of Energy (DOE)	16	74	2,252	USDA - Supp Nutrition Assist Prog (SNAP)	219	813	28,167
Dept of Health & Human Serv (HHS) - misc	18	40	2,171	USDA - Supp Nutrition Assist Prog (WIC)	32	74	1,733
HHS - Marketplace Receipts	0	1	90	Dept of Commerce (DOC)	13	20	2,280
HHS - Medicare Premiums	31	298	14,079	Dept of Defense (DoD) - misc	1,490	2,215	123,217
Dept of Homeland Security (DHS) - misc	19	48	1,525	DoD - Military Active Duty Pay	11	30	24,148
DHS - Customs and Certain Excise Taxes	125	284	23,261	DoD - Military Retirement	0	438	17,457
DHS - Fed Emergency Mgmt Agency (FEMA)	8	17	672	Dept of Education (ED)	2,390	3,115	53,843
DHS - Seized Assets	1	2	275	Dept of Energy (DOE)	176	356	14,718
DHS - Transportation Security Admn (TSA)	2	5	1,141	Dept of Health & Human Serv (HHS) - misc	33	40	2,630
Dept of Housing & Urban Dev (HUD) - misc	3	10	1,398	HHS - Centers for Disease Control (CDC)	45	138	4,342
HUD - Federal Housing Admin (FHA)	106	229	5,347	HHS - Federal Hospital Insr Trust Fund	768	17,707	101,238
Dept of Interior (DOI) - misc	13	18	633	HHS - Federal Supple Med Insr Trust Fund	895	25,493	130,951
DOI - Fish and Wildlife and Parks	2	5	164	HHS - Grants to States for Medicaid	1,864	2,614	150,005
DOI - Gas and Oil Lease Sales Proceeds	2	284	4,477	HHS - Health Resources & Services Admin	47	80	3,675
DOI - Land and Minerals Management	1	23	246	HHS - Indian Health Service	5	6	4,515
DOI - Water and Science	1	3	189	HHS - Marketplace Payments	0	0	33,195
Dept of Justice (DOJ)	15	42	2,653	HHS - Medicare Prescription Drugs	0	12,523	29,678
Dept of Labor (DOL) - misc	1	5	118	HHS - National Institutes of Health	130	224	10,866
DOL - Pension Benefit Guaranty Corp.	0	0	5,307	HHS - Other Public Health Services	29	52	3,032
Dept of State (DOS)	19	27	704	HHS - Othr Admin for Children & Families	91	158	7,369
Dept of Transportation (DOT)	4	86	625	HHS - Othr Cent Medicare & Medicaid Serv	72	275	7,601
Dept of Treasury (TREAS) - misc	8	13	448	HHS - Payments to States	72	173	7,984
TREAS - Bureau of Engraving and Printing	0	0	301	HHS - Temp Assistance for Needy Families	60	67	4,909
TREAS - Comptroller of the Currency	0	0	16	Dept of Homeland Security (DHS) - misc	66	68	4,106
TREAS - Federal Financing Bank	0	4	65	DHS - Customs & Border Protection (CBP)	28	32	2,597
TREAS - GSE Proceeds	0	1	1,634	DHS - Fed Emergency Mgmt Agency (FEMA)	83	134	7,640
TREAS - United States Mint	6	12	1,033	DHS - Transportation Security Admn (TSA)	14	14	627
Taxes - Corporate Income	401	631	154,608	Dept of Housing & Urban Dev (HUD) - misc	106	4,131	23,664
Taxes - Estate and Gift	58	83	7,491	HUD - Federal Housing Admin (FHA)	50	98	4,660
Taxes - Federal Unemployment (FUTA)	9	21	758	Dept of Interior (DOI) - misc	45	104	3,984
Taxes - IRS Collected Estate, Gift, misc	14	15	2,202	DOI - Fish and Wildlife and Parks	15	24	1,327
Taxes - Miscellaneous Excise	35	60	21,881	DOI - Land and Minerals Management	6	8	399
Taxes - Non Withheld Ind/SECA Electronic	900	3,107	81,092	DOI - Water and Science	6	9	850
Taxes - Non Withheld Ind/SECA Other	437	720	54,491	Dept of Justice (DOJ)	127	147	5,851
Taxes - Railroad Retirement	12	29	1,511	Dept of Labor (DOL) - misc	32	67	4,241
Taxes - Withheld Individual/FICA	8,689	60,601	844,382	DOL - Pension Benefit Guaranty Corp.	0	0	2,190
Dept of Veterans Affairs (VA)	31	58	2,140	DOL - Unemployment Benefits	309	544	8,987
District of Columbia	0	0	92	Dept of State (DOS)	58	86	5,018
Environmental Protection Agency (EPA)	1	4	145	Dept of Transportation (DOT) - misc	18	18	1,224
Export-Import Bank	0	0	535	DOT - Federal Aviation Administration	55	55	3,244
Federal Communications Commission (FCC)	3	4	373	DOT - Federal Highway Administration	176	433	15,333
FCC - Universal Service Fund	2	4	2,060	DOT - Federal Railroad Administration	1	1	661
Federal Deposit Insurance Corp (FDIC)	0	1	6,063	DOT - Federal Transit Administration	50	116	5,029
Federal Reserve Earnings	51	51	594	Dept of Treasury (TREAS) - misc	3	4	1,314
Federal Retirement Thrift Savings Plan	829	1,193	9,175	TREAS - Bureau of Engraving and Printing	0	0	193
Federal Trade Commission (FTC)	1	4	150	TREAS - Claims Judgments and Relief Acts	0	1	633
General Services Administration (GSA)	3	4	426	TREAS - Comptroller of the Currency	3	3	106
Independent Agencies - misc	12	23	940	TREAS - Federal Financing Bank	0	11	1,699
International Monetary Fund (IMF)	0	0	3,322	TREAS - IRS Refunds for Puerto Rico	0	0	255
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Pmt to Resolution Funding Corp	0	0	244
IAP - Agency for Int'l Development (AID)	3	3	87	TREAS - United States Mint	0	1	931
IAP - Foreign Military Sales	29	2,401	15,283	Taxes - Business Tax Refunds (EFT)	0	50	2,858
IAP - US Int'l Devlop Finance Corp (DFC)	5	7	536	Taxes - Individual Tax Refunds (EFT)	1/-2	69	22,871
Judicial Branch - Courts	4	8	460	ESF - Economic Recovery Programs	0	0	-5,966
Legislative Branch - misc	0	0	13	Dept of Veterans Affairs (VA)	267	656	23,341
Legislative Branch - Library of Congress	0	0	17	VA - Benefits	2/-5	-1	43,078

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
National Credit Union Admin (NCUA)	0	0	504
National Science Foundation (NSF)	0	0	33
Office of Personnel Mgmt (OPM) - misc	0	0	1
OPM - Federal Employee Insurance Receipt	1	3	1,099
RRB - Natl Railroad Retirement Inv Trust	0	247	247
RRB - Unemployment Insurance	0	0	77
Securities and Exchange Commission (SEC)	8	9	593
Small Business Administration (SBA)	106	330	6,279
Social Security Admin (SSA) - misc	5	8	245
SSA - Supplemental Security Income	0	0	887
State Unemployment Insurance Deposits	10	26	5,904
United States Postal Service (USPS)	515	965	26,739
US Army Corps of Engineers	2	3	308
Unclassified - Deposits	4	42	604
Total Deposits	13,259	73,731	1,356,448
Public Debt Cash Issues (Table IIIB)	3,160	391,987	7,442,341
Treasury General Account Total Deposits	$ 16,419	$ 465,718	$ 8,798,789

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	25	32	140
Environmental Protection Agency (EPA)	22	46	3,699
Export-Import Bank	0	3	249
Federal Communications Commission (FCC)	6	6	2,998
FCC - Universal Service Fund	0	0	2,107
Federal Deposit Insurance Corp (FDIC)	1	1	65,309
Federal Retirement Thrift Savings Plan	39	78	13,205
Federal Salaries (EFT)	82	286	58,097
Federal Trade Commission (FTC)	0	0	153
General Services Administration (GSA)	65	599	9,330
Independent Agencies - misc	22	30	1,610
Interest on Treasury Securities	3	13,402	122,965
International Monetary Fund (IMF)	0	0	725
Int'l Assistance Programs (IAP) - misc	0	1	214
IAP - Agency for Int'l Development (AID)	37	82	5,643
IAP - Foreign Military Sales	111	130	9,088
IAP - Multilateral Assistance	0	0	0
IAP - US Int'l Devlop Finance Corp (DFC)	1	6	423
Judicial Branch - Courts	13	15	631
Legislative Branch - misc	13	13	469
Legislative Branch - Library of Congress	1	5	95
NASA	191	191	6,465
National Credit Union Admin (NCUA)	0	0	147
National Science Foundation (NSF)	12	16	1,997
Office of Personnel Mgmt (OPM) - misc	2	2	137
OPM - Civil Serv Retirement & Disability	3/-2	7,118	27,949
OPM - Federal Employee Insurance Payment	279	386	26,258
Railroad Retirement Board (RRB) - misc	0	1	16
RRB - Benefit Payments	1	1,283	5,080
Securities and Exchange Commission (SEC)	2	2	630
Small Business Administration (SBA)	5	23	2,567
Social Security Admin (SSA) - misc	21	33	1,396
SSA - Benefits Payments	24,763	25,149	337,277
SSA - Supplemental Security Income	5	80	15,274
United States Postal Service (USPS)	201	676	12,058
US Army Corps of Engineers	0	0	6,500
Unclassified	845	1,534	63,888
Total Withdrawals	37,083	125,466	1,801,784
Public Debt Cash Redemp. (Table IIIB)	2,212	365,378	6,910,430
Treasury General Account Total Withdrawals	39,295	490,844	8,712,214
Net Change in Operating Cash Balance	$ -22,876	$ -25,126	$ 86,575

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -7	$ 217,096	$ 5,320,475
Cash Management Series	0	0	935,012
Notes	-4	154,994	972,509
Bonds	-1	12,998	120,625
Inflation-Protected Securities Increment	-132	-336	12,912
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	84	227	986
Interest Increment	2	550	2,528
Government Account Series	553,582	1,151,838	35,608,038
Domestic Series	1	4	112
Foreign Series	0	0	0
State and Local Series	1,582	1,727	29,344
Other	1,506	6,441	150,252
Total Issues	$ 556,613	$ 1,545,539	$ 43,152,792

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 216,292	$ 5,839,309
Notes	0	136,330	872,068
Bonds	0	0	0
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	686	871	7,346
Government Account Series	550,309	1,187,435	35,416,185
Domestic Series	0	0	5,233
Foreign Series	0	0	0
State and Local Series	16	5,509	35,759
Other	1,510	6,376	150,006
Total Redemptions	$ 552,520	$ 1,552,813	$ 42,325,906
Net Change in Public Debt Outstanding	$ 4,092	$ -7,274	$ 826,886

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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)	$ 556,613	$ 1,545,539	$ 43,152,792	Public Debt Redemptions (Table IIIA)	$ 552,520	$ 1,552,813	$ 42,325,906
Premium on New Issues	0	932	3,561	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	0	1,963	81,989	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	468	8,875	Government Account Transactions (-)	550,309	1,187,435	35,415,476
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	553,582	1,151,838	35,608,038				
Interest Increment on United States Savings Securities (-)	2	550	2,528				
Inflation-Protected Securities Increment (-)	-132	-336	12,581				
Total Public Debt Cash Issues Deposited in TGA	$ 3,160	$ 391,987	$ 7,442,341	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 2,212	$ 365,378	$ 6,910,430

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 26,967,954	$ 26,966,334	$ 26,938,518	$ 26,330,142
Intragovernmental Holdings	7,026,266	7,023,794	7,062,976	6,837,192
Total Public Debt Outstanding	33,994,220	33,990,128	34,001,494	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	104,700	105,536	105,159	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	$ 33,883,551	$ 33,878,623	$ 33,890,366	$ 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	$ 1
Taxes - Miscellaneous Excise	0	0	2
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	2,656	3,525	37,465
Total	$ 2,656	$ 3,525	$ 37,468

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 0	$ 1,166	$ 19,313
Taxes - Business Tax Refunds (EFT)	0	50	2,858
Taxes - Individual Tax Refunds (Checks)	9	501	20,516
Taxes - Individual Tax Refunds (EFT)	1/-2	69	22,871

See Footnote

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 $2 million.
2/Reported as a negative amount due to a return/reversal of $6 million.
3/Reported as a negative amount due to a return/reversal of $4 million.

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.

TABLE V – Income Tax Refunds Issued
1/Reported as a negative amount due to a return/reversal of $2 million.