DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 5, 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	$ 765,413	$ 837,099	$ 656,889
Total TGA Deposits (Table II)	258,149	338,689	14,834,247
Total TGA Withdrawals (Table II) (-)	256,912	409,139	14,724,486
Treasury General Account (TGA) Closing Balance	**$ 766,649**	**$ 766,649**	**$ 766,649**

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	$ 56	$ 89	$ 1,710
USDA - Commodity Credit Corporation	32	145	2,827
USDA - Federal Crop Insurance Corp Fund	0	0	3,073
USDA - Loan Repayments	17	71	3,623
Dept of Commerce (DOC)	12	45	2,256
Dept of Defense (DoD)	60	183	7,059
Dept of Education (ED)	424	922	29,257
Dept of Energy (DOE)	22	49	3,825
Dept of Health & Human Serv (HHS) - misc	10	46	3,078
HHS - Marketplace Receipts	0	3	146
HHS - Medicare Premiums	35	368	23,540
Dept of Homeland Security (DHS) - misc	23	81	2,565
DHS - Customs and Certain Excise Taxes	117	366	39,188
DHS - Fed Emergency Mgmt Agency (FEMA)	13	34	1,122
DHS - Seized Assets	2	5	370
DHS - Transportation Security Admn (TSA)	2	17	1,900
Dept of Housing & Urban Dev (HUD) - misc	6	20	2,610
HUD - Federal Housing Admin (FHA)	161	356	8,890
Dept of Interior (DOI) - misc	3	15	923
DOI - Fish and Wildlife and Parks	1	6	243
DOI - Gas and Oil Lease Sales Proceeds	9	71	6,988
DOI - Land and Minerals Management	8	13	378
DOI - Water and Science	1	3	358
Dept of Justice (DOJ)	24	63	4,445
Dept of Labor (DOL) - misc	3	7	234
DOL - Pension Benefit Guaranty Corp.	1	5	5,420
Dept of State (DOS)	26	48	1,379
Dept of Transportation (DOT)	2	8	743
Dept of Treasury (TREAS) - misc	0	4	704
TREAS - Bureau of Engraving and Printing	0	0	464
TREAS - Comptroller of the Currency	0	0	83
TREAS - Federal Financing Bank	0	0	86
TREAS - GSE Proceeds	0	0	1,646
TREAS - United States Mint	2	11	1,805
Taxes - Corporate Income	57	230	183,334
Taxes - Estate and Gift	104	391	11,008
Taxes - Federal Unemployment (FUTA)	3	7	3,116
Taxes - IRS Collected Estate, Gift, misc	13	26	2,764
Taxes - Miscellaneous Excise	18	73	35,678
Taxes - Non Withheld Ind/SECA Electronic	804	2,613	157,962
Taxes - Non Withheld Ind/SECA Other	427	971	131,861
Taxes - Railroad Retirement	3	108	2,888
Taxes - Withheld Individual/FICA	4,352	72,309	1,427,838
Dept of Veterans Affairs (VA)	22	81	3,582
District of Columbia	0	0	154
Environmental Protection Agency (EPA)	3	6	270
Export-Import Bank	4	23	647
Federal Communications Commission (FCC)	1	18	596
FCC - Universal Service Fund	10	17	3,479
Federal Deposit Insurance Corp (FDIC)	1	1	49,796
Federal Reserve Earnings	0	0	665
Federal Retirement Thrift Savings Plan	38	195	15,304
Federal Trade Commission (FTC)	5	9	257
General Services Administration (GSA)	5	13	1,001
Independent Agencies - misc	2	57	2,171
International Monetary Fund (IMF)	0	217	4,493
Int'l Assistance Programs (IAP) - misc	0	0	3
IAP - Agency for Int'l Development (AID)	0	0	108
IAP - Foreign Military Sales	89	2,386	23,217
IAP - US Int'l Devlop Finance Corp (DFC)	2	5	932
Judicial Branch - Courts	7	17	704
Legislative Branch - misc	0	1	21
Legislative Branch - Library of Congress	0	10	129

Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Corporation for Public Broadcasting	$ 0	$ 0	$ 525
Dept of Agriculture (USDA) - misc	231	404	11,911
USDA - Child Nutrition	60	248	13,616
USDA - Commodity Credit Corporation	27	57	8,145
USDA - Federal Crop Insurance Corp Fund	31	122	12,062
USDA - Loan Payments	45	303	5,085
USDA - Other Farm Service	12	35	3,314
USDA - Supp Nutrition Assist Prog (SNAP)	311	1,226	46,101
USDA - Supp Nutrition Assist Prog (WIC)	36	101	3,007
Dept of Commerce (DOC)	47	101	3,903
Dept of Defense (DoD) - misc	2,289	5,534	191,675
DoD - Military Active Duty Pay	15	4,415	40,873
DoD - Military Retirement	1	5,785	29,097
Dept of Education (ED)	689	2,047	115,909
Dept of Energy (DOE)	98	731	24,472
Dept of Health & Human Serv (HHS) - misc	35	90	4,123
HHS - Centers for Disease Control (CDC)	53	187	6,999
HHS - Federal Hospital Insr Trust Fund	669	17,403	174,042
HHS - Federal Supple Med Insr Trust Fund	653	25,238	216,260
HHS - Grants to States for Medicaid	4,003	7,297	254,126
HHS - Health Resources & Services Admin	44	160	5,917
HHS - Indian Health Service	14	23	5,714
HHS - Marketplace Payments	0	0	52,325
HHS - Medicare Prescription Drugs	0	6,957	47,945
HHS - National Institutes of Health	250	568	18,263
HHS - Other Public Health Services	101	167	5,009
HHS - Othr Admin for Children & Families	183	424	12,535
HHS - Othr Cent Medicare & Medicaid Serv	120	340	12,820
HHS - Payments to States	220	704	14,187
HHS - Temp Assistance for Needy Families	97	163	7,944
Dept of Homeland Security (DHS) - misc	91	258	7,170
DHS - Customs & Border Protection (CBP)	14	64	4,215
DHS - Fed Emergency Mgmt Agency (FEMA)	63	278	12,818
DHS - Transportation Security Admn (TSA)	6	18	1,061
Dept of Housing & Urban Dev (HUD) - misc	182	4,492	36,713
HUD - Federal Housing Admin (FHA)	270	372	7,875
Dept of Interior (DOI) - misc	64	147	7,027
DOI - Fish and Wildlife and Parks	9	40	2,192
DOI - Land and Minerals Management	6	11	983
DOI - Water and Science	6	25	1,338
Dept of Justice (DOJ)	109	270	9,919
Dept of Labor (DOL) - misc	20	130	7,027
DOL - Pension Benefit Guaranty Corp.	0	0	3,372
DOL - Unemployment Benefits	265	546	16,307
Dept of State (DOS)	35	136	8,740
Dept of Transportation (DOT) - misc	22	47	2,018
DOT - Federal Aviation Administration	35	99	5,563
DOT - Federal Highway Administration	56	383	22,615
DOT - Federal Railroad Administration	1	3	1,323
DOT - Federal Transit Administration	33	187	8,180
Dept of Treasury (TREAS) - misc	3	7	1,683
TREAS - Bureau of Engraving and Printing	0	0	267
TREAS - Claims Judgments and Relief Acts	1	3	760
TREAS - Comptroller of the Currency	0	0	168
TREAS - Federal Financing Bank	11	39	45,754
TREAS - IRS Refunds for Puerto Rico	5	5	452
TREAS - Pmt to Resolution Funding Corp	0	0	460
TREAS - United States Mint	11	41	1,640
Taxes - Business Tax Refunds (EFT)	674	795	9,267
Taxes - Individual Tax Refunds (EFT)	3,028	7,128	121,687
ESF - Economic Recovery Programs	0	7	-6,065
Dept of Veterans Affairs (VA)	417	1,020	38,037
VA - Benefits	1	13,649	73,655

Table continued on the following page

Tuesday, March 5, 2024

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	527
National Science Foundation (NSF)	0	0	43
Office of Personnel Mgmt (OPM) - misc	0	0	3
OPM - Federal Employee Insurance Receipt	2	69	2,014
RRB - Natl Railroad Retirement Inv Trust	0	162	543
RRB - Unemployment Insurance	0	0	151
Securities and Exchange Commission (SEC)	10	18	1,099
Small Business Administration (SBA)	119	426	10,297
Social Security Admin (SSA) - misc	5	13	406
SSA - Supplemental Security Income	0	0	1,503
State Unemployment Insurance Deposits	10	40	10,809
United States Postal Service (USPS)	502	1,372	43,658
US Army Corps of Engineers	0	12	715
Unclassified - Deposits	11	57	1,020
Total Deposits	7,700	85,009	2,299,704
Public Debt Cash Issues (Table IIIB)	250,449	253,680	12,534,543
Treasury General Account Total Deposits	$ 258,149	$ 338,689	$ 14,834,247

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	0	9	192
Environmental Protection Agency (EPA)	39	85	6,733
Export-Import Bank	1	2	329
Federal Communications Commission (FCC)	3	17	5,282
FCC - Universal Service Fund	30	30	3,657
Federal Deposit Insurance Corp (FDIC)	2	7	65,416
Federal Retirement Thrift Savings Plan	66	1,268	23,734
Federal Salaries (EFT)	498	7,674	101,074
Federal Trade Commission (FTC)	0	1	289
General Services Administration (GSA)	87	819	14,849
Independent Agencies - misc	19	63	2,551
Interest on Treasury Securities	4	56	224,186
International Monetary Fund (IMF)	0	0	2,615
Int'l Assistance Programs (IAP) - misc	2	4	326
IAP - Agency for Int'l Development (AID)	41	165	9,022
IAP - Foreign Military Sales	74	156	13,445
IAP - Multilateral Assistance	0	0	6
IAP - US Int'l Devlop Finance Corp (DFC)	1	2	882
Judicial Branch - Courts	5	29	1,110
Legislative Branch - misc	6	30	789
Legislative Branch - Library of Congress	2	8	258
NASA	184	359	9,737
National Credit Union Admin (NCUA)	0	0	178
National Science Foundation (NSF)	9	63	3,430
Office of Personnel Mgmt (OPM) - misc	1	2	224
OPM - Civil Serv Retirement & Disability	1	7,089	42,225
OPM - Federal Employee Insurance Payment	325	808	43,961
Railroad Retirement Board (RRB) - misc	0	1	27
RRB - Benefit Payments	0	1,280	7,667
Securities and Exchange Commission (SEC)	6	11	917
Small Business Administration (SBA)	21	77	3,524
Social Security Admin (SSA) - misc	27	59	2,254
SSA - Benefits Payments	59	25,402	552,598
SSA - Supplemental Security Income	10	5,020	25,651
United States Postal Service (USPS)	212	809	19,718
US Army Corps of Engineers	327	327	10,647
Unclassified	1,154	3,349	96,014
Total Withdrawals	18,994	166,110	3,097,641
Public Debt Cash Redemp. (Table IIIB)	237,919	243,029	11,626,845
Treasury General Account Total Withdrawals	256,912	409,139	14,724,486
Net Change in Operating Cash Balance	$ 1,236	$ -70,450	$ 109,760

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 245,272	$ 245,261	$ 8,969,418
Cash Management Series	0	0	1,620,023
Notes	0	-1	1,576,906
Bonds	0	-11	207,519
Inflation-Protected Securities Increment	341	1,304	8,624
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	10	55	2,157
Interest Increment	1	502	3,614
Government Account Series	658,235	1,860,311	60,477,082
Domestic Series	1	4	158
Foreign Series	0	0	0
State and Local Series	2,147	2,492	45,617
Other	5,187	8,049	253,182
Total Issues	$ 911,195	$ 2,117,966	$ 73,164,300

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 232,294	$ 232,294	$ 9,825,645
Notes	0	0	1,477,419
Bonds	0	0	0
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	295	495	13,403
Government Account Series	645,219	1,907,324	60,267,296
Domestic Series	0	0	5,359
Foreign Series	0	0	0
State and Local Series	123	1,945	50,534
Other	5,206	8,042	253,029
Total Redemptions	$ 883,137	$ 2,150,099	$ 71,892,684
Net Change in Public Debt Outstanding	$ 28,058	$ -32,133	$ 1,271,616

Tuesday, March 5, 2024

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)	$ 911,195	$ 2,117,966	$ 73,164,300	Public Debt Redemptions (Table IIIA)	$ 883,137	$ 2,150,099	$ 71,892,684
Premium on New Issues	0	0	7,395	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	2,169	2,169	136,709	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	11,433	Government Account Transactions (-)	645,219	1,907,070	60,265,839
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	658,235	1,860,311	60,477,082				
Interest Increment on United States Savings Securities (-)	1	502	3,614				
Inflation-Protected Securities Increment (-)	341	1,304	8,316				
Total Public Debt Cash Issues Deposited in TGA	$ 250,449	$ 253,680	$ 12,534,543	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 237,919	$ 243,029	$ 11,626,845

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 27,394,922	$ 27,379,506	$ 27,380,290	$ 26,330,142
Intragovernmental Holdings	7,044,028	7,031,386	7,090,793	6,837,192
Total Public Debt Outstanding	34,438,950	34,410,892	34,471,083	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	110,398	109,106	112,470	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	$ 34,322,583	$ 34,295,818	$ 34,352,645	$ 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	3
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	12	5,892	62,772
Total	$ 12	$ 5,892	$ 62,778

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 1,151	$ 1,200	$ 29,410
Taxes - Business Tax Refunds (EFT)	674	795	9,267
Taxes - Individual Tax Refunds (Checks)	165	1,120	26,879
Taxes - Individual Tax Refunds (EFT)	3,028	7,128	121,687

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

Tuesday, March 5, 2024

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.