DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 20, 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	$ 844,682	$ 837,099	$ 656,889
Total TGA Deposits (Table II)	18,187	1,654,110	16,149,668
Total TGA Withdrawals (Table II) (-)	50,264	1,678,604	15,993,951
Treasury General Account (TGA) Closing Balance	**$ 812,605**	**$ 812,605**	**$ 812,605**

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	$ 11	$ 169	$ 1,790	Corporation for Public Broadcasting	$ 0	$ 0	$ 525
USDA - Commodity Credit Corporation	46	583	3,265	Dept of Agriculture (USDA) - misc	52	1,388	12,896
USDA - Federal Crop Insurance Corp Fund	0	0	3,073	USDA - Child Nutrition	210	1,939	15,307
USDA - Loan Repayments	19	235	3,786	USDA - Commodity Credit Corporation	7	215	8,303
Dept of Commerce (DOC)	23	237	2,448	USDA - Federal Crop Insurance Corp Fund	31	553	12,493
Dept of Defense (DoD)	60	723	7,598	USDA - Loan Payments	36	807	5,590
Dept of Education (ED)	181	3,586	31,920	USDA - Other Farm Service	6	114	3,393
Dept of Energy (DOE)	64	334	4,111	USDA - Supp Nutrition Assist Prog (SNAP)	289	6,528	51,404
Dept of Health & Human Serv (HHS) - misc	6	207	3,239	USDA - Supp Nutrition Assist Prog (WIC)	23	414	3,320
HHS - Marketplace Receipts	1	36	180	Dept of Commerce (DOC)	53	531	4,333
HHS - Medicare Premiums	362	2,056	25,229	Dept of Defense (DoD) - misc	1,186	[2]/25,440	[3]/211,279
Dept of Homeland Security (DHS) - misc	27	379	2,863	DoD - Military Active Duty Pay	13	8,235	44,693
DHS - Customs and Certain Excise Taxes	124	1,747	40,570	DoD - Military Retirement	1	5,807	29,120
DHS - Fed Emergency Mgmt Agency (FEMA)	14	162	1,250	Dept of Education (ED)	598	9,731	123,593
DHS - Seized Assets	203	926	1,291	Dept of Energy (DOE)	205	3,231	26,973
DHS - Transportation Security Admn (TSA)	3	54	1,937	Dept of Health & Human Serv (HHS) - misc	42	432	4,465
Dept of Housing & Urban Dev (HUD) - misc	129	467	3,057	HHS - Centers for Disease Control (CDC)	60	857	7,669
HUD - Federal Housing Admin (FHA)	58	1,391	9,924	HHS - Federal Hospital Insr Trust Fund	1,366	26,230	182,868
Dept of Interior (DOI) - misc	3	112	1,021	HHS - Federal Supple Med Insr Trust Fund	1,174	34,374	225,397
DOI - Fish and Wildlife and Parks	1	32	269	HHS - Grants to States for Medicaid	991	41,399	288,227
DOI - Gas and Oil Lease Sales Proceeds	46	244	7,161	HHS - Health Resources & Services Admin	67	778	6,535
DOI - Land and Minerals Management	14	50	414	HHS - Indian Health Service	10	204	5,894
DOI - Water and Science	5	34	390	HHS - Marketplace Payments	0	0	52,325
Dept of Justice (DOJ)	12	883	5,264	HHS - Medicare Prescription Drugs	0	6,981	47,969
Dept of Labor (DOL) - misc	2	30	257	HHS - National Institutes of Health	116	2,446	20,141
DOL - Pension Benefit Guaranty Corp.	0	53	5,468	HHS - Other Public Health Services	45	686	5,528
Dept of State (DOS)	22	233	1,564	HHS - Othr Admin for Children & Families	148	1,604	13,715
Dept of Transportation (DOT)	7	140	875	HHS - Othr Cent Medicare & Medicaid Serv	76	2,263	14,743
Dept of Treasury (TREAS) - misc	1	237	938	HHS - Payments to States	127	2,416	15,898
TREAS - Bureau of Engraving and Printing	0	83	547	HHS - Temp Assistance for Needy Families	38	926	8,708
TREAS - Comptroller of the Currency	0	250	333	Dept of Homeland Security (DHS) - misc	90	1,017	7,929
TREAS - Federal Financing Bank	0	23	109	DHS - Customs & Border Protection (CBP)	22	481	4,631
TREAS - GSE Proceeds	0	0	1,646	DHS - Fed Emergency Mgmt Agency (FEMA)	234	2,330	14,870
TREAS - United States Mint	14	123	1,917	DHS - Transportation Security Admn (TSA)	3	113	1,155
Taxes - Corporate Income	170	14,959	198,063	Dept of Housing & Urban Dev (HUD) - misc	82	5,784	38,004
Taxes - Estate and Gift	33	1,242	11,860	HUD - Federal Housing Admin (FHA)	67	1,219	8,722
Taxes - Federal Unemployment (FUTA)	4	40	3,148	Dept of Interior (DOI) - misc	63	680	7,560
Taxes - IRS Collected Estate, Gift, misc	3	201	2,940	DOI - Fish and Wildlife and Parks	20	253	2,405
Taxes - Miscellaneous Excise	[1]/-128	3,771	39,376	DOI - Land and Minerals Management	11	75	1,047
Taxes - Non Withheld Ind/SECA Electronic	800	10,469	165,818	DOI - Water and Science	19	138	1,452
Taxes - Non Withheld Ind/SECA Other	1,209	8,250	139,140	Dept of Justice (DOJ)	84	1,164	10,813
Taxes - Railroad Retirement	3	387	3,168	Dept of Labor (DOL) - misc	69	819	7,717
Taxes - Withheld Individual/FICA	12,403	245,700	1,601,229	DOL - Pension Benefit Guaranty Corp.	5	19	3,391
Dept of Veterans Affairs (VA)	21	310	3,811	DOL - Unemployment Benefits	162	2,306	18,067
District of Columbia	0	1	154	Dept of State (DOS)	72	805	9,410
Environmental Protection Agency (EPA)	1	17	281	Dept of Transportation (DOT) - misc	16	308	2,268
Export-Import Bank	24	57	680	DOT - Federal Aviation Administration	38	585	6,049
Federal Communications Commission (FCC)	1	82	660	DOT - Federal Highway Administration	194	2,335	24,579
FCC - Universal Service Fund	1	695	4,157	DOT - Federal Railroad Administration	0	63	1,384
Federal Deposit Insurance Corp (FDIC)	9	12	49,807	DOT - Federal Transit Administration	55	1,008	9,001
Federal Reserve Earnings	48	48	712	Dept of Treasury (TREAS) - misc	3	296	1,971
Federal Retirement Thrift Savings Plan	19	1,236	16,345	TREAS - Bureau of Engraving and Printing	2	19	286
Federal Trade Commission (FTC)	1	47	295	TREAS - Claims Judgments and Relief Acts	0	151	908
General Services Administration (GSA)	7	123	1,110	TREAS - Comptroller of the Currency	2	9	177
Independent Agencies - misc	1	78	2,191	TREAS - Federal Financing Bank	2	93	45,808
International Monetary Fund (IMF)	0	426	4,702	TREAS - IRS Refunds for Puerto Rico	0	61	508
Int'l Assistance Programs (IAP) - misc	0	0	3	TREAS - Pmt to Resolution Funding Corp	0	0	460
IAP - Agency for Int'l Development (AID)	0	7	115	TREAS - United States Mint	1	194	1,792
IAP - Foreign Military Sales	20	3,986	24,817	Taxes - Business Tax Refunds (EFT)	29	1,723	10,195
IAP - US Int'l Devlop Finance Corp (DFC)	33	117	1,044	Taxes - Individual Tax Refunds (EFT)	9,788	55,909	170,468
Judicial Branch - Courts	31	281	968	ESF - Economic Recovery Programs	0	32	-6,040
Legislative Branch - misc	0	3	24	Dept of Veterans Affairs (VA)	218	3,765	40,782
Legislative Branch - Library of Congress	0	19	138	VA - Benefits	68	14,701	74,707

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)	0	4	531
National Science Foundation (NSF)	0	5	49
Office of Personnel Mgmt (OPM) - misc	0	0	3
OPM - Federal Employee Insurance Receipt	0	206	2,152
RRB - Natl Railroad Retirement Inv Trust	0	162	543
RRB - Unemployment Insurance	0	2	152
Securities and Exchange Commission (SEC)	3	497	1,578
Small Business Administration (SBA)	86	1,419	11,290
Social Security Admin (SSA) - misc	4	54	446
SSA - Supplemental Security Income	0	2	1,505
State Unemployment Insurance Deposits	11	214	10,983
United States Postal Service (USPS)	308	5,424	47,711
US Army Corps of Engineers	8	78	782
Unclassified - Deposits	5	150	1,113
Total Deposits	16,595	316,603	2,531,298
Public Debt Cash Issues (Table IIIB)	1,592	1,337,507	13,618,369
Treasury General Account Total Deposits	$ 18,187	$ 1,654,110	$ 16,149,668

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	0	16	199
Environmental Protection Agency (EPA)	35	752	7,400
Export-Import Bank	3	14	341
Federal Communications Commission (FCC)	5	232	5,496
FCC - Universal Service Fund	12	187	3,814
Federal Deposit Insurance Corp (FDIC)	1	41	65,450
Federal Retirement Thrift Savings Plan	315	5,206	27,672
Federal Salaries (EFT)	700	17,008	110,408
Federal Trade Commission (FTC)	0	79	368
General Services Administration (GSA)	78	2,172	16,202
Independent Agencies - misc	32	292	2,780
Interest on Treasury Securities	4	3,343	227,473
International Monetary Fund (IMF)	0	40	2,655
Int'l Assistance Programs (IAP) - misc	2	28	350
IAP - Agency for Int'l Development (AID)	38	1,267	10,125
IAP - Foreign Military Sales	63	[2]1,303	[3]14,656
IAP - Multilateral Assistance	0	104	110
IAP - US Int'l Devlop Finance Corp (DFC)	244	327	1,207
Judicial Branch - Courts	24	131	1,213
Legislative Branch - misc	4	98	858
Legislative Branch - Library of Congress	0	31	281
NASA	68	1,141	10,519
National Credit Union Admin (NCUA)	0	7	185
National Science Foundation (NSF)	25	408	3,775
Office of Personnel Mgmt (OPM) - misc	1	35	257
OPM - Civil Serv Retirement & Disability	4	7,128	42,264
OPM - Federal Employee Insurance Payment	324	4,724	47,876
Railroad Retirement Board (RRB) - misc	0	3	28
RRB - Benefit Payments	1	1,289	7,676
Securities and Exchange Commission (SEC)	7	69	975
Small Business Administration (SBA)	18	303	3,750
Social Security Admin (SSA) - misc	27	282	2,478
SSA - Benefits Payments	27,056	81,295	608,492
SSA - Supplemental Security Income	17	5,148	25,778
United States Postal Service (USPS)	128	2,642	21,552
US Army Corps of Engineers	0	[2]1,428	[3]11,987
Unclassified	911	13,945	106,610
Total Withdrawals	48,543	437,505	3,369,036
Public Debt Cash Redemp. (Table IIIB)	1,721	1,241,099	12,624,916
Treasury General Account Total Withdrawals	50,264	1,678,604	15,993,951
Net Change in Operating Cash Balance	$ -32,077	$ -24,494	$ 155,716

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -15	$ 1,034,878	$ 9,759,036
Cash Management Series	0	160,001	1,780,024
Notes	0	94,999	1,671,906
Bonds	0	21,979	229,509
Inflation-Protected Securities Increment	347	6,481	13,801
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	12	202	2,304
Interest Increment	2	525	3,637
Government Account Series	592,997	8,519,605	67,136,376
Domestic Series	1	15	170
Foreign Series	0	0	0
State and Local Series	200	5,945	49,070
Other	1,394	33,531	278,664
Total Issues	$ 594,938	$ 9,878,162	$ 80,924,497

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 1,137,115	$ 10,730,466
Notes	0	61,595	1,539,014
Bonds	0	0	0
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	75	1,493	14,401
Government Account Series	614,348	8,547,226	66,907,198
Domestic Series	0	0	5,359
Foreign Series	0	0	0
State and Local Series	249	7,104	55,692
Other	1,396	33,539	278,527
Total Redemptions	$ 616,069	$ 9,788,072	$ 79,530,657
Net Change in Public Debt Outstanding	$ -21,131	$ 90,090	$ 1,393,840

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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)	$ 594,938	$ 9,878,162	$ 80,924,497	Public Debt Redemptions (Table IIIA)	$ 616,069	$ 9,788,072	$ 79,530,657
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 (-)	0	13,212	147,752	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	832	12,264	Government Account Transactions (-)	614,348	8,546,972	66,905,741
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	592,997	8,519,605	67,136,376				
Interest Increment on United States Savings Securities (-)	2	525	3,637				
Inflation-Protected Securities Increment (-)	347	6,481	13,493				
Total Public Debt Cash Issues Deposited in TGA	$ 1,592	$ 1,337,507	$ 13,618,369	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 1,721	$ 1,241,099	$ 12,624,916

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 27,495,311	$ 27,495,560	$ 27,380,290	$ 26,330,142
Intragovernmental Holdings	7,065,863	7,086,744	7,090,793	6,837,192
Total Public Debt Outstanding	34,561,174	34,582,305	34,471,083	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	108,222	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	$ 34,446,983	$ 34,467,230	$ 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	1	5
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	98	10,353	67,233
Total	$ 98	$ 10,355	$ 67,240

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 19	$ 3,294	$ 31,504
Taxes - Business Tax Refunds (EFT)	29	1,723	10,195
Taxes - Individual Tax Refunds (Checks)	142	4,551	30,309
Taxes - Individual Tax Refunds (EFT)	9,788	55,909	170,468

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 $234 million.

2/$286m from March 15th previously reported as Dept of Defense (DOD) - misc has been reclassified to $69m IAP - Foreign Military Sales and $217m US Army Corps of Engineers.

3/$589m from February 23rd and March 15th previously reported as Dept of Defense (DOD) - misc has been reclassified to $133m IAP - Foreign Military Sales and $456m US Army Corps of Engineers.

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.