DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 19, 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	$ 930,542	$ 775,268	$ 656,889
Total TGA Deposits (Table II)	26,044	2,344,946	19,350,915
Total TGA Withdrawals (Table II) (-)	17,122	2,180,750	19,068,340
Treasury General Account (TGA) Closing Balance	**$ 939,464**	**$ 939,464**	**$ 939,464**

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	$ 8	$ 197	$ 2,060
USDA - Commodity Credit Corporation	33	504	4,034
USDA - Federal Crop Insurance Corp Fund	0	0	3,080
USDA - Loan Repayments	10	776	5,037
Dept of Commerce (DOC)	29	259	2,849
Dept of Defense (DoD)	64	989	9,077
Dept of Education (ED)	159	3,401	36,887
Dept of Energy (DOE)	42	301	4,741
Dept of Health & Human Serv (HHS) - misc	33	200	3,728
HHS - Marketplace Receipts	1	35	223
HHS - Medicare Premiums	262	1,786	29,748
Dept of Homeland Security (DHS) - misc	27	443	3,529
DHS - Customs and Certain Excise Taxes	139	1,792	48,054
DHS - Fed Emergency Mgmt Agency (FEMA)	8	227	1,576
DHS - Seized Assets	14	44	1,357
DHS - Transportation Security Admn (TSA)	2	46	2,365
Dept of Housing & Urban Dev (HUD) - misc	6	258	3,344
HUD - Federal Housing Admin (FHA)	47	1,446	11,744
Dept of Interior (DOI) - misc	1	65	1,115
DOI - Fish and Wildlife and Parks	4	71	355
DOI - Gas and Oil Lease Sales Proceeds	2	462	8,521
DOI - Land and Minerals Management	3	29	467
DOI - Water and Science	2	33	481
Dept of Justice (DOJ)	13	1,564	6,959
Dept of Labor (DOL) - misc	2	28	308
DOL - Pension Benefit Guaranty Corp.	3	191	5,666
Dept of State (DOS)	9	217	1,878
Dept of Transportation (DOT)	2	48	940
Dept of Treasury (TREAS) - misc	2	47	1,234
TREAS - Bureau of Engraving and Printing	0	133	704
TREAS - Comptroller of the Currency	0	0	902
TREAS - Federal Financing Bank	0	352	461
TREAS - GSE Proceeds	0	0	3,231
TREAS - United States Mint	12	142	2,145
Taxes - Corporate Income	133	109,752	310,647
Taxes - Estate and Gift	118	1,606	14,039
Taxes - Federal Unemployment (FUTA)	24	235	3,410
Taxes - IRS Collected Estate, Gift, misc	24	1,457	4,447
Taxes - Miscellaneous Excise	46	3,929	46,626
Taxes - Non Withheld Ind/SECA Electronic	403	246,514	419,231
Taxes - Non Withheld Ind/SECA Other	11,957	70,731	214,430
Taxes - Railroad Retirement	21	369	3,747
Taxes - Withheld Individual/FICA	9,965	199,506	1,874,726
Dept of Veterans Affairs (VA)	20	325	4,315
District of Columbia	0	1	187
Environmental Protection Agency (EPA)	1	24	315
Export-Import Bank	0	177	888
Federal Communications Commission (FCC)	1	77	780
FCC - Universal Service Fund	2	695	4,873
Federal Deposit Insurance Corp (FDIC)	0	1	53,043
Federal Reserve Earnings	0	229	1,044
Federal Retirement Thrift Savings Plan	241	1,841	18,823
Federal Trade Commission (FTC)	3	56	396
General Services Administration (GSA)	11	113	1,303
Independent Agencies - misc	1	322	2,664
International Monetary Fund (IMF)	0	169	4,871
Int'l Assistance Programs (IAP) - misc	0	0	3
IAP - Agency for Int'l Development (AID)	0	2	119
IAP - Foreign Military Sales	6	1,830	27,583
IAP - US Int'l Devlop Finance Corp (DFC)	2	119	1,187
Judicial Branch - Courts	6	137	1,168
Legislative Branch - misc	0	3	28
Legislative Branch - Library of Congress	0	5	145

Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Corporation for Public Broadcasting	$ 0	$ 60	$ 585
Dept of Agriculture (USDA) - misc	78	1,616	15,073
USDA - Child Nutrition	158	1,995	18,165
USDA - Commodity Credit Corporation	7	181	8,600
USDA - Federal Crop Insurance Corp Fund	7	226	12,937
USDA - Loan Payments	78	657	6,593
USDA - Other Farm Service	7	139	3,583
USDA - Supp Nutrition Assist Prog (SNAP)	284	6,487	59,879
USDA - Supp Nutrition Assist Prog (WIC)	24	405	3,920
Dept of Commerce (DOC)	36	469	5,239
Dept of Defense (DoD) - misc	1,280	23,238	247,946
DoD - Military Active Duty Pay	16	8,193	52,961
DoD - Military Retirement	2	5,806	34,936
Dept of Education (ED)	744	11,923	140,846
Dept of Energy (DOE)	232	3,275	31,923
Dept of Health & Human Serv (HHS) - misc	27	611	5,248
HHS - Centers for Disease Control (CDC)	80	895	9,149
HHS - Federal Hospital Insr Trust Fund	904	26,651	215,877
HHS - Federal Supple Med Insr Trust Fund	820	35,807	267,011
HHS - Grants to States for Medicaid	667	36,800	339,810
HHS - Health Resources & Services Admin	58	686	7,720
HHS - Indian Health Service	10	366	6,386
HHS - Marketplace Payments	0	0	63,041
HHS - Medicare Prescription Drugs	5	10,942	58,950
HHS - National Institutes of Health	276	2,659	24,097
HHS - Other Public Health Services	35	598	6,463
HHS - Othr Admin for Children & Families	107	1,534	16,053
HHS - Othr Cent Medicare & Medicaid Serv	55	1,840	17,641
HHS - Payments to States	81	2,010	18,864
HHS - Temp Assistance for Needy Families	338	1,364	10,638
Dept of Homeland Security (DHS) - misc	56	931	9,301
DHS - Customs & Border Protection (CBP)	60	607	5,652
DHS - Fed Emergency Mgmt Agency (FEMA)	139	1,663	17,187
DHS - Transportation Security Admn (TSA)	7	178	1,408
Dept of Housing & Urban Dev (HUD) - misc	89	3,076	44,783
HUD - Federal Housing Admin (FHA)	34	1,133	10,220
Dept of Interior (DOI) - misc	113	627	9,135
DOI - Fish and Wildlife and Parks	18	269	2,799
DOI - Land and Minerals Management	10	80	1,158
DOI - Water and Science	15	129	1,659
Dept of Justice (DOJ)	87	1,232	12,527
Dept of Labor (DOL) - misc	174	895	9,303
DOL - Pension Benefit Guaranty Corp.	0	25	3,955
DOL - Unemployment Benefits	66	2,296	21,261
Dept of State (DOS)	289	1,672	11,657
Dept of Transportation (DOT) - misc	19	251	2,643
DOT - Federal Aviation Administration	24	553	6,959
DOT - Federal Highway Administration	278	2,560	28,460
DOT - Federal Railroad Administration	1	115	1,557
DOT - Federal Transit Administration	40	971	10,741
Dept of Treasury (TREAS) - misc	10	114	2,259
TREAS - Bureau of Engraving and Printing	3	28	368
TREAS - Claims Judgments and Relief Acts	0	71	1,076
TREAS - Comptroller of the Currency	2	14	204
TREAS - Federal Financing Bank	5	208	46,103
TREAS - IRS Refunds for Puerto Rico	1	61	582
TREAS - Pmt to Resolution Funding Corp	0	244	704
TREAS - United States Mint	5	206	2,059
Taxes - Business Tax Refunds (EFT)	128	1,070	11,644
Taxes - Individual Tax Refunds (EFT)	3,510	47,474	236,847
ESF - Economic Recovery Programs	6	32	-5,988
Dept of Veterans Affairs (VA)	510	6,167	48,908
VA - Benefits	71	14,828	90,114

Table continued on the following page

Friday, April 19, 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)	1	352	890
National Science Foundation (NSF)	0	1	51
Office of Personnel Mgmt (OPM) - misc	0	1	4
OPM - Federal Employee Insurance Receipt	2	216	2,379
RRB - Natl Railroad Retirement Inv Trust	0	93	636
RRB - Unemployment Insurance	0	3	156
Securities and Exchange Commission (SEC)	1	47	1,731
Small Business Administration (SBA)	68	1,388	13,170
Social Security Admin (SSA) - misc	4	56	525
SSA - Supplemental Security Income	0	3	1,801
State Unemployment Insurance Deposits	185	1,213	12,368
United States Postal Service (USPS)	310	5,695	55,824
US Army Corps of Engineers	2	62	878
Unclassified - Deposits	6	182	1,366
Total Deposits	24,502	665,625	3,315,616
Public Debt Cash Issues (Table IIIB)	1,542	1,679,320	16,035,299
Treasury General Account Total Deposits	$ 26,044	$ 2,344,946	$ 19,350,915

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	1	40	256
Environmental Protection Agency (EPA)	24	672	8,429
Export-Import Bank	0	24	379
Federal Communications Commission (FCC)	40	259	6,425
FCC - Universal Service Fund	0	227	4,549
Federal Deposit Insurance Corp (FDIC)	3	37	65,550
Federal Retirement Thrift Savings Plan	51	3,463	32,556
Federal Salaries (EFT)	206	12,720	129,330
Federal Trade Commission (FTC)	8	15	393
General Services Administration (GSA)	75	2,025	19,305
Independent Agencies - misc	17	451	3,375
Interest on Treasury Securities	15	20,918	248,372
International Monetary Fund (IMF)	0	626	3,340
Int'l Assistance Programs (IAP) - misc	2	18	417
IAP - Agency for Int'l Development (AID)	52	780	11,572
IAP - Foreign Military Sales	108	1,368	17,606
IAP - Multilateral Assistance	0	11	120
IAP - US Int'l Devlop Finance Corp (DFC)	0	118	1,375
Judicial Branch - Courts	3	88	1,385
Legislative Branch - misc	9	104	1,013
Legislative Branch - Library of Congress	0	22	315
NASA	18	1,344	12,448
National Credit Union Admin (NCUA)	0	257	445
National Science Foundation (NSF)	35	451	4,465
Office of Personnel Mgmt (OPM) - misc	1	26	293
OPM - Civil Serv Retirement & Disability	4	7,124	49,412
OPM - Federal Employee Insurance Payment	432	5,365	56,591
Railroad Retirement Board (RRB) - misc	0	2	33
RRB - Benefit Payments	1	1,288	8,969
Securities and Exchange Commission (SEC)	1	55	1,063
Small Business Administration (SBA)	10	301	4,183
Social Security Admin (SSA) - misc	44	254	2,865
SSA - Benefits Payments	78	81,447	717,358
SSA - Supplemental Security Income	12	5,235	31,062
United States Postal Service (USPS)	125	2,682	25,264
US Army Corps of Engineers	230	1,471	14,257
Unclassified	904	15,533	128,493
Total Withdrawals	14,695	444,038	3,970,645
Public Debt Cash Redemp. (Table IIIB)	2,427	1,736,713	15,097,695
Treasury General Account Total Withdrawals	17,122	2,180,750	19,068,340
Net Change in Operating Cash Balance	$ 8,922	$ 164,196	$ 282,574

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -30	$ 1,123,324	$ 11,448,987
Cash Management Series	0	195,001	2,120,028
Notes	0	302,582	1,990,487
Bonds	0	35,350	264,859
Inflation-Protected Securities Increment	404	8,446	25,413
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	18	259	2,663
Interest Increment	1	536	4,186
Government Account Series	599,575	9,300,029	80,755,564
Domestic Series	1	16	192
Foreign Series	0	0	0
State and Local Series	152	7,871	61,504
Other	1,400	37,200	332,229
Total Issues	$ 601,521	$ 11,010,615	$ 97,006,113

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 1,452,363	$ 12,900,595
Notes	0	238,297	1,777,312
Bonds	0	463	463
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	55	1,515	16,397
Government Account Series	596,660	9,274,808	80,492,377
Domestic Series	0	0	5,359
Foreign Series	0	0	0
State and Local Series	967	7,056	63,429
Other	1,405	37,117	331,987
Total Redemptions	$ 599,087	$ 11,011,620	$ 95,587,919
Net Change in Public Debt Outstanding	$ 2,433	$ -1,005	$ 1,418,194

Friday, April 19, 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)	$ 601,521	$ 11,010,615	$ 97,006,113	Public Debt Redemptions (Table IIIA)	$ 599,087	$ 11,011,620	$ 95,587,919
Premium on New Issues	0	26	7,421	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	99	99
Bills (-)	-1	18,298	176,887	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	4,011	16,534	Government Account Transactions (-)	596,660	9,274,808	80,490,125
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	599,575	9,300,029	80,755,564				
Interest Increment on United States Savings Securities (-)	1	536	4,186				
Inflation-Protected Securities Increment (-)	404	8,446	25,064				
Total Public Debt Cash Issues Deposited in TGA	$ 1,542	$ 1,679,320	$ 16,035,299	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 2,427	$ 1,736,713	$ 15,097,695

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 27,484,861	$ 27,485,308	$ 27,511,455	$ 26,330,142
Intragovernmental Holdings	7,100,667	7,097,787	7,075,078	6,837,192
Total Public Debt Outstanding	34,585,528	34,583,095	34,586,533	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	477
Unamortized Discount (-)	110,951	111,813	108,850	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	$ 34,468,609	$ 34,465,313	$ 34,471,715	$ 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	$ 1	$ 2
Taxes - Miscellaneous Excise	0	0	5
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	28	9,833	79,182
Total	$ 28	$ 9,834	$ 79,190

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 8	$ 3,814	$ 36,736
Taxes - Business Tax Refunds (EFT)	128	1,070	11,644
Taxes - Individual Tax Refunds (Checks)	1,459	6,116	39,365
Taxes - Individual Tax Refunds (EFT)	3,510	47,474	236,847

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

Friday, April 19, 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.