



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 11, 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	\$ 154,808	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	125,067	962,010	14,727,713
Total TGA Withdrawals (Table II) (-)	136,561	1,135,077	15,220,393
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 143,314</b>	<b>\$ 143,314</b>	<b>\$ 143,314</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	\$ 4	\$ 158	\$ 2,297	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	23	246	4,693	Defense Vendor Payments (EFT)	1,605	11,858	235,235
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	61	780	14,310
USDA - Loan Repayments	12	181	4,340	USDA - Child Nutrition	87	1,227	19,399
Dept of Commerce (DOC)	28	156	2,746	USDA - Commodity Credit Corporation	20	212	8,944
Dept of Education (ED)	35	456	9,096	USDA - Federal Crop Insurance Corp Fund	16	249	14,662
Dept of Energy (DOE)	10	114	11,053	USDA - Loan Payments	34	370	6,399
Dept of Health & Human Serv (HHS) - misc	7	122	5,263	USDA - Other Farm Service	1	12	944
HHS - Marketplace Receipts	1	7	168	USDA - Supp Nutrition Assist Prog (SNAP)	489	4,273	91,029
HHS - Medicare Premiums	138	909	30,616	USDA - Supp Nutrition Assist Prog (WIC)	20	256	4,205
Dept of Homeland Security (DHS) - misc	25	236	3,370	Dept of Commerce (DOC)	26	251	4,697
DHS - Customs and Certain Excise Taxes	115	1,117	58,959	Dept of Education (ED)	408	5,916	153,143
DHS - Fed Emergency Mgmt Agency (FEMA)	17	167	1,525	Dept of Energy (DOE)	274	1,711	31,742
DHS - Seized Assets	0	18	353	Dept of Health & Human Serv (HHS) - misc	20	355	6,052
DHS - Transportation Security Admn (TSA)	19	33	2,651	HHS - Centers for Disease Control (CDC)	68	585	11,760
Dept of Housing & Urban Dev (HUD) - misc	24	230	2,796	HHS - Federal Hospital Insr Trust Fund	630	21,371	225,708
HUD - Federal Housing Admin (FHA)	35	1,075	12,005	HHS - Federal Supple Med Insr Trust Fund	809	28,995	279,784
Dept of Interior (DOI) - misc	3	23	1,253	HHS - Grants to States for Medicaid	6,092	27,840	382,399
DOI - Fish and Wildlife and Parks	4	19	359	HHS - Health Resources & Services Admin	55	436	9,922
DOI - Gas and Oil Lease Sales Proceeds	3	481	11,182	HHS - Indian Health Service	7	96	5,717
DOI - Land and Minerals Management	1	19	522	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	4	26	502	HHS - Medicare Prescription Drugs	0	10,040	68,510
Dept of Justice (DOJ)	22	165	8,603	HHS - National Institutes of Health	167	1,395	25,680
Dept of Labor (DOL) - misc	2	24	345	HHS - Other Public Health Services	32	339	6,486
DOL - Pension Benefit Guaranty Corp.	2	9	4,409	HHS - Othr Admin for Children & Families	112	1,103	18,860
Dept of State (DOS)	9	146	2,258	HHS - Othr Cent Medicare & Medicaid Serv	172	1,583	21,279
Dept of Transportation (DOT)	1	151	1,100	HHS - Payments to States	280	1,667	25,214
Dept of Treasury (TREAS) - misc	0	34	1,085	HHS - Temp Assistance for Needy Families	187	548	10,304
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	49	591	9,530
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	52	305	5,119
TREAS - Federal Financing Bank	0	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	173	1,449	23,662
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	18	111	1,623
TREAS - United States Mint	34	173	3,433	Dept of Housing & Urban Dev (HUD) - misc	82	4,590	46,182
Taxes - Corporate Income	319	1,110	237,181	HUD - Federal Housing Admin (FHA)	71	562	8,459
Taxes - Estate and Gift	137	855	15,171	Dept of Interior (DOI) - misc	32	370	10,278
Taxes - Federal Unemployment (FUTA)	2	3,098	6,965	DOI - Fish and Wildlife and Parks	10	149	2,697
Taxes - IRS Collected Estate, Gift, misc	43	75	9,656	DOI - Land and Minerals Management	4	35	1,139
Taxes - Miscellaneous Excise	529	1,835	50,404	DOI - Water and Science	7	67	1,524
Taxes - Non Withheld Ind/SECA Electronic	323	3,850	331,527	Dept of Justice (DOJ)	69	943	16,195
Taxes - Non Withheld Ind/SECA Other	1,009	20,006	328,587	Dept of Labor (DOL) - misc	90	488	9,965
Taxes - Railroad Retirement	46	236	4,678	DOL - Pension Benefit Guaranty Corp.	0	468	42,779
Taxes - Withheld Individual/FICA	3,710	106,665	1,985,548	DOL - Unemployment Benefits	100	1,182	18,965
Dept of Veterans Affairs (VA)	25	283	4,850	Dept of State (DOS)	65	1,618	12,940
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	18	188	3,078
Environmental Protection Agency (EPA)	0	7	228	DOT - Federal Aviation Administration	225	548	8,617
Export-Import Bank	0	5	1,576	DOT - Federal Highway Administration	213	1,418	30,668
Federal Communications Commission (FCC)	28	39	609	DOT - Federal Railroad Administration	0	5	1,192
FCC - Universal Service Fund	38	256	4,910	DOT - Federal Transit Administration	55	973	13,575
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	3	72	6,207
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	1	14	340
Federal Retirement Thrift Savings Plan	31	1,510	24,681	TREAS - Claims Judgments and Relief Acts	14	75	1,211
Federal Trade Commission (FTC)	2	9	613	TREAS - Comptroller of the Currency	0	3	178
Foreign Military Sales Program	122	1,137	27,120	TREAS - Federal Financing Bank	4	72	4,442
General Services Administration (GSA)	6	78	1,139	TREAS - IRS Refunds for Puerto Rico	2	15	454
Independent Agencies - misc	17	88	3,133	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	108	163	2,601	TREAS - United States Mint	1	168	3,059
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	108	570	14,622
IAP - Agency for Int'l Development (AID)	0	5	67	Taxes - Individual Tax Refunds (EFT)	239	20,065	270,253
IAP - US Int'l Develop Finance Corp (DFC)	1	24	827	Coronavirus Relief Fund	0	8	1,202
Judicial Branch - Courts	3	64	2,056	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	31	ESF - Economic Recovery Programs	0	27	-1,675
Legislative Branch - Library of Congress	0	3	159	Dept of Veterans Affairs (VA)	252	3,465	49,417
National Credit Union Admin (NCUA)	0	13	1,194	VA - Benefits	80	12,724	90,957

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 Science Foundation (NSF)	0	1	26	District of Columbia	0	9	293
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	82	300	4,932
OPM - Federal Employee Insurance Receipt	56	134	2,328	Export-Import Bank	0	14	259
Postal Service	333	3,558	61,029	Federal Communications Commission (FCC)	1	341	5,660
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	113	4,867
RRB - Unemployment Insurance	0	9	274	Federal Deposit Insurance Corp (FDIC)	3	12,017	93,241
Securities and Exchange Commission (SEC)	2	104	3,599	Federal Retirement Thrift Savings Plan	43	875	57,462
Small Business Administration (SBA)	71	966	14,558	Federal Salaries (EFT)	65	4,109	129,440
Social Security Admin (SSA) - misc	3	39	577	Federal Trade Commission (FTC)	1	4	89
SSA - Supplemental Security Income	0	3	1,961	General Services Administration (GSA)	132	1,389	19,158
State Unemployment Insurance Deposits	184	13,918	32,892	Independent Agencies - misc	16	197	3,704
Unclassified - Deposits	50	356	7,524	Interest on Treasury Securities	1	18,717	202,811
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	4	24	423
				IAP - Agency for Int'l Development (AID)	680	1,970	24,138
				IAP - Multilateral Assistance	0	150	2,148
				IAP - US Int'l Devlop Finance Corp (DFC)	0	37	1,961
				Judicial Branch - Courts	2	55	1,867
				Legislative Branch - misc	9	50	984
				Legislative Branch - Library of Congress	2	15	221
				NASA	41	893	13,767
				National Credit Union Admin (NCUA)	0	4	1,067
				National Science Foundation (NSF)	18	213	4,601
				Office of Personnel Mgmt (OPM) - misc	0	16	291
				OPM - Civil Serv Retirement & Disability	4	6,943	54,279
				OPM - Federal Employee Insurance Payment	516	3,892	60,493
				Postal Service Money Orders and Other	138	1,678	27,988
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,262	9,921
				Securities and Exchange Commission (SEC)	0	29	657
				Small Business Administration (SBA)	48	535	15,772
				Social Security Admin (SSA) - misc	15	146	2,983
				SSA - Benefits Payments	76	51,328	734,797
				SSA - Supplemental Security Income	9	4,976	34,763
				Other Withdrawals:			
				Unclassified	1,577	19,405	263,601
Total Other Deposits	0	101	1,409	Total Other Withdrawals	1,577	29,220	362,710
Sub-Total Deposits	7,776	167,240	3,412,477	Sub-Total Withdrawals	17,192	318,405	4,330,823
Public Debt Cash Issues (Table IIIB)	117,291	794,770	11,315,236	Public Debt Cash Redemp. (Table IIIB)	119,368	816,672	10,889,570
Treasury General Account Total Deposits	\$ 125,067	\$ 962,010	\$ 14,727,713	Treasury General Account Total Withdrawals	\$ 136,561	\$ 1,135,077	\$ 15,220,393
				Net Change in Operating Cash Balance	\$ -11,494	\$ -173,067	\$ -492,680

**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	\$ 117,018	\$ 544,603	\$ 8,755,688
Regular Series	\$ 117,002	\$ 505,476	\$ 8,646,582	Notes	0	231,713	1,761,831
Cash Management Series	0	85,000	453,004	Bonds	0	0	23,206
Notes	0	157,984	1,733,902	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	201	3,053	31,383	United States Savings Securities	59	662	10,762
Federal Financing Bank	0	0	0	Government Account Series	334,762	3,009,353	70,773,441
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	9	177	17,215	State and Local Series	0	22,539	65,863
Interest Increment	4	765	6,397	Other	2,291	17,155	267,999
Government Account Series	336,116	3,021,460	70,718,930				
Domestic Series	1	19	289				
Foreign Series	0	0	0				
State and Local Series	138	23,008	59,337				
Other	2,289	17,158	268,498				
Total Issues	\$ 455,760	\$ 3,827,262	\$ 82,191,421	Total Redemptions	\$ 454,130	\$ 3,826,025	\$ 81,661,281
				Net Change in Public Debt Outstanding	\$ 1,630	\$ 1,237	\$ 530,140

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)	\$ 455,760	\$ 3,827,262	\$ 82,191,421	Public Debt Redemptions (Table IIIA)	\$ 454,130	\$ 3,826,025	\$ 81,661,281
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	2,148	6,899	110,690	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	334,762	3,009,353	70,771,714
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	336,116	3,021,460	70,718,930				
Interest Increment on United States Savings Securities (-)	4	765	6,397				
Inflation-Protected Securities Increment (-)	201	3,053	30,861				
<b>Total Public Debt Cash Issues Deposited in TGA</b>	<b>\$ 117,291</b>	<b>\$ 794,770</b>	<b>\$ 11,315,236</b>	<b>Total Public Debt Cash Redemptions Withdrawn from TGA</b>	<b>\$ 119,368</b>	<b>\$ 816,672</b>	<b>\$ 10,889,570</b>

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,639,687	\$ 24,641,173	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,819,364	6,816,249	6,852,747	6,629,719
<b>Total Public Debt Outstanding</b>	<b>31,459,052</b>	<b>31,457,422</b>	<b>31,457,815</b>	<b>30,928,912</b>
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	72,290	70,660	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
<b>Total Public Debt Subject to Limit</b>	<b>\$ 31,381,438</b>	<b>\$ 31,381,438</b>	<b>\$ 31,381,438</b>	<b>\$ 30,869,259</b>
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

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	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	11	6,884	80,440
<b>Total</b>	<b>\$ 11</b>	<b>\$ 6,884</b>	<b>\$ 80,449</b>

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 56	\$ 7,190	\$ 113,308
Taxes - Business Tax Refunds (EFT)	108	570	14,622
Taxes - Individual Tax Refunds (Checks)	115	3,857	46,968
Taxes - Individual Tax Refunds (EFT)	239	20,065	270,253

**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. 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**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.