



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 12, 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	\$ 143,314	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	15,982	977,992	14,743,695
Total TGA Withdrawals (Table II) (-)	19,352	1,154,428	15,239,744
Treasury General Account (TGA) Closing Balance	\$ 139,944	\$ 139,944	\$ 139,944

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	\$ 8	\$ 166	\$ 2,305	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	40	286	4,733	Defense Vendor Payments (EFT)	1,089	12,947	236,324
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	80	860	14,390
USDA - Loan Repayments	11	192	4,351	USDA - Child Nutrition	113	1,340	19,511
Dept of Commerce (DOC)	8	164	2,754	USDA - Commodity Credit Corporation	10	223	8,954
Dept of Education (ED)	33	489	9,129	USDA - Federal Crop Insurance Corp Fund	20	269	14,682
Dept of Energy (DOE)	11	125	11,064	USDA - Loan Payments	28	397	6,427
Dept of Health & Human Serv (HHS) - misc	12	135	5,276	USDA - Other Farm Service	1	13	945
HHS - Marketplace Receipts	1	8	169	USDA - Supp Nutrition Assist Prog (SNAP)	381	4,654	91,410
HHS - Medicare Premiums	97	1,006	30,714	USDA - Supp Nutrition Assist Prog (WIC)	22	277	4,227
Dept of Homeland Security (DHS) - misc	22	258	3,392	Dept of Commerce (DOC)	38	289	4,735
DHS - Customs and Certain Excise Taxes	175	1,292	59,134	Dept of Education (ED)	673	6,589	153,816
DHS - Fed Emergency Mgmt Agency (FEMA)	8	175	1,533	Dept of Energy (DOE)	331	2,042	32,074
DHS - Seized Assets	3	21	356	Dept of Health & Human Serv (HHS) - misc	60	415	6,112
DHS - Transportation Security Admn (TSA)	2	34	2,653	HHS - Centers for Disease Control (CDC)	79	665	11,839
Dept of Housing & Urban Dev (HUD) - misc	13	243	2,809	HHS - Federal Hospital Insr Trust Fund	572	21,943	226,280
HUD - Federal Housing Admin (FHA)	66	1,141	12,071	HHS - Federal Supple Med Insr Trust Fund	726	29,721	280,510
Dept of Interior (DOI) - misc	1	24	1,254	HHS - Grants to States for Medicaid	1,939	29,779	384,338
DOI - Fish and Wildlife and Parks	4	23	363	HHS - Health Resources & Services Admin	47	483	9,969
DOI - Gas and Oil Lease Sales Proceeds	3	484	11,185	HHS - Indian Health Service	6	102	5,723
DOI - Land and Minerals Management	1	19	523	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	2	28	504	HHS - Medicare Prescription Drugs	11	10,051	68,521
Dept of Justice (DOJ)	13	178	8,616	HHS - National Institutes of Health	216	1,610	25,895
Dept of Labor (DOL) - misc	2	27	347	HHS - Other Public Health Services	43	382	6,529
DOL - Pension Benefit Guaranty Corp.	7	17	4,416	HHS - Othr Admn for Children & Families	92	1,195	18,952
Dept of State (DOS)	8	155	2,266	HHS - Othr Cent Medicare & Medicaid Serv	58	1,641	21,337
Dept of Transportation (DOT)	62	213	1,163	HHS - Payments to States	103	1,771	25,317
Dept of Treasury (TREAS) - misc	0	34	1,085	HHS - Temp Assistance for Needy Families	70	618	10,374
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	68	659	9,598
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	12	317	5,131
TREAS - Federal Financing Bank	0	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	114	1,562	23,776
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	14	125	1,637
TREAS - United States Mint	39	212	3,472	Dept of Housing & Urban Dev (HUD) - misc	86	4,676	46,268
Taxes - Corporate Income	1,737	2,848	238,918	HUD - Federal Housing Admin (FHA)	53	615	8,513
Taxes - Estate and Gift	311	1,166	15,482	Dept of Interior (DOI) - misc	69	440	10,347
Taxes - Federal Unemployment (FUTA)	3	3,102	6,968	DOI - Fish and Wildlife and Parks	20	169	2,717
Taxes - IRS Collected Estate, Gift, misc	3	77	9,659	DOI - Land and Minerals Management	3	38	1,143
Taxes - Miscellaneous Excise	2,231	4,067	52,636	DOI - Water and Science	8	74	1,532
Taxes - Non Withheld Ind/SECA Electronic	511	4,361	332,038	Dept of Justice (DOJ)	98	1,041	16,293
Taxes - Non Withheld Ind/SECA Other	702	20,708	329,289	Dept of Labor (DOL) - misc	74	562	10,039
Taxes - Railroad Retirement	21	257	4,699	DOL - Pension Benefit Guaranty Corp.	6	474	42,786
Taxes - Withheld Individual/FICA	7,463	114,128	1,993,010	DOL - Unemployment Benefits	55	1,237	19,020
Dept of Veterans Affairs (VA)	30	313	4,880	Dept of State (DOS)	59	1,676	12,998
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	31	219	3,109
Environmental Protection Agency (EPA)	0	8	228	DOT - Federal Aviation Administration	76	625	8,693
Export-Import Bank	1	6	1,577	DOT - Federal Highway Administration	243	1,660	30,911
Federal Communications Commission (FCC)	18	57	627	DOT - Federal Railroad Administration	1,944	1,949	3,136
FCC - Universal Service Fund	249	505	5,160	DOT - Federal Transit Administration	121	1,094	13,696
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	31	103	6,238
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	6	20	346
Federal Retirement Thrift Savings Plan	69	1,580	24,751	TREAS - Claims Judgments and Relief Acts	0	75	1,211
Federal Trade Commission (FTC)	3	13	616	TREAS - Comptroller of the Currency	0	3	178
Foreign Military Sales Program	11	1,148	27,131	TREAS - Federal Financing Bank	59	131	4,502
General Services Administration (GSA)	3	81	1,142	TREAS - IRS Refunds for Puerto Rico	1	16	455
Independent Agencies - misc	12	100	3,145	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	163	2,601	TREAS - United States Mint	107	275	3,166
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	1	571	14,622
IAP - Agency for Int'l Development (AID)	0	5	67	Taxes - Individual Tax Refunds (EFT)	193	20,258	270,446
IAP - US Int'l Develop Finance Corp (DFC)	7	31	834	Coronavirus Relief Fund	1	10	1,203
Judicial Branch - Courts	18	82	2,074	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	31	ESF - Economic Recovery Programs	0	27	-1,675
Legislative Branch - Library of Congress	0	3	160	Dept of Veterans Affairs (VA)	326	3,791	49,743
National Credit Union Admin (NCUA)	0	13	1,194	VA - Benefits	51	12,775	91,008

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	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	1	26	District of Columbia	0	10	293
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	69	370	5,001
OPM - Federal Employee Insurance Receipt	1	135	2,329	Export-Import Bank	2	16	261
Postal Service	340	3,898	61,369	Federal Communications Commission (FCC)	5	346	5,665
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	112	4,866
RRB - Unemployment Insurance	0	9	274	Federal Deposit Insurance Corp (FDIC)	6	12,024	93,247
Securities and Exchange Commission (SEC)	9	114	3,608	Federal Retirement Thrift Savings Plan	252	1,127	57,715
Small Business Administration (SBA)	71	1,037	14,629	Federal Salaries (EFT)	4,400	8,510	133,840
Social Security Admin (SSA) - misc	4	44	581	Federal Trade Commission (FTC)	1	4	89
SSA - Supplemental Security Income	0	3	1,961	General Services Administration (GSA)	130	1,519	19,288
State Unemployment Insurance Deposits	106	14,024	32,998	Independent Agencies - misc	23	220	3,727
Unclassified - Deposits	53	409	7,577	Interest on Treasury Securities	2	18,719	202,813
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	6	30	429
				IAP - Agency for Int'l Development (AID)	52	2,022	24,191
				IAP - Multilateral Assistance	0	150	2,148
				IAP - US Int'l Devlop Finance Corp (DFC)	4	42	1,965
				Judicial Branch - Courts	17	72	1,884
				Legislative Branch - misc	4	55	988
				Legislative Branch - Library of Congress	1	15	222
				NASA	50	943	13,817
				National Credit Union Admin (NCUA)	0	4	1,067
				National Science Foundation (NSF)	36	249	4,636
				Office of Personnel Mgmt (OPM) - misc	2	17	293
				OPM - Civil Serv Retirement & Disability	5	6,948	54,284
				OPM - Federal Employee Insurance Payment	237	4,129	60,730
				Postal Service Money Orders and Other	182	1,860	28,170
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,262	9,921
				Securities and Exchange Commission (SEC)	1	30	658
				Small Business Administration (SBA)	38	573	15,810
				Social Security Admin (SSA) - misc	12	158	2,995
				SSA - Benefits Payments	68	51,396	734,865
				SSA - Supplemental Security Income	10	4,986	34,773
				Other Withdrawals:			
				Unclassified	1,556	20,961	265,157
Total Other Deposits	0	101	1,409	Total Other Withdrawals	1,556	30,776	364,266
Sub-Total Deposits	14,641	181,881	3,427,119	Sub-Total Withdrawals	17,912	336,317	4,348,735
Public Debt Cash Issues (Table IIIB)	1,341	796,111	11,316,577	Public Debt Cash Redemp. (Table IIIB)	1,440	818,111	10,891,009
Treasury General Account Total Deposits	\$ 15,982	\$ 977,992	\$ 14,743,695	Treasury General Account Total Withdrawals	\$ 19,352	\$ 1,154,428	\$ 15,239,744
				Net Change in Operating Cash Balance	\$ -3,370	\$ -176,436	\$ -496,049

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	\$ 0	\$ 544,603	\$ 8,755,688
Regular Series	\$ -11	\$ 505,465	\$ 8,646,571	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	3,254	31,584	United States Savings Securities	62	724	10,824
Federal Financing Bank	0	0	0	Government Account Series	325,128	3,334,481	71,098,569
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	13	189	17,227	State and Local Series	42	22,581	65,905
Interest Increment	6	772	6,403	Other	1,335	18,490	269,335
Government Account Series	324,501	3,345,961	71,043,431				
Domestic Series	1	21	290				
Foreign Series	0	0	0				
State and Local Series	8	23,016	59,346				
Other	1,329	18,487	269,827				
Total Issues	\$ 326,048	\$ 4,153,310	\$ 82,517,469	Total Redemptions	\$ 326,568	\$ 4,152,592	\$ 81,987,849
				Net Change in Public Debt Outstanding	\$ -520	\$ 718	\$ 529,621

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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)	\$ 326,048	\$ 4,153,310	\$ 82,517,469	Public Debt Redemptions (Table IIIA)	\$ 326,568	\$ 4,152,592	\$ 81,987,849
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 (-)	0	6,899	110,690	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	325,128	3,334,481	71,096,842
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	324,501	3,345,961	71,043,431				
Interest Increment on United States Savings Securities (-)	6	772	6,403				
Inflation-Protected Securities Increment (-)	201	3,254	31,061				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,341	\$ 796,111	\$ 11,316,577	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,440	\$ 818,111	\$ 10,891,009

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,639,658	\$ 24,639,687	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,818,874	6,819,364	6,852,747	6,629,719
Total Public Debt Outstanding	31,458,532	31,459,052	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,770	72,290	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
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
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	1	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	1,437	8,321	81,877
Total	\$ 1,438	\$ 8,322	\$ 81,886

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 29	\$ 7,220	\$ 113,338
Taxes - Business Tax Refunds (EFT)	1	571	14,622
Taxes - Individual Tax Refunds (Checks)	1,747	5,604	48,714
Taxes - Individual Tax Refunds (EFT)	193	20,258	270,446

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.

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.