



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 8, 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	\$ 792,916	\$ 832,412	\$ 656,889
Total TGA Deposits (Table II)	16,181	628,635	3,647,793
Total TGA Withdrawals (Table II) (-)	45,638	697,588	3,541,223
Treasury General Account (TGA) Closing Balance	\$ 763,459	\$ 763,459	\$ 763,459

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	\$ 5	\$ 86	\$ 464	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 525
USDA - Commodity Credit Corporation	12	102	355	Dept of Agriculture (USDA) - misc	46	547	3,280
USDA - Federal Crop Insurance Corp Fund	0	0	541	USDA - Child Nutrition	118	620	2,917
USDA - Loan Repayments	12	105	1,047	USDA - Commodity Credit Corporation	41	485	3,251
Dept of Commerce (DOC)	15	97	496	USDA - Federal Crop Insurance Corp Fund	175	757	3,855
Dept of Defense (DoD)	49	284	1,743	USDA - Loan Payments	114	337	1,268
Dept of Education (ED)	214	1,652	8,549	USDA - Other Farm Service	3	42	1,265
Dept of Energy (DOE)	3	70	865	USDA - Supp Nutrition Assist Prog (SNAP)	391	2,391	12,013
Dept of Health & Human Serv (HHS) - misc	17	130	1,195	USDA - Supp Nutrition Assist Prog (WIC)	19	154	719
HHS - Marketplace Receipts	1	5	45	Dept of Commerce (DOC)	38	144	471
HHS - Medicare Premiums	83	943	5,192	Dept of Defense (DoD) - misc	1,390	9,024	44,682
Dept of Homeland Security (DHS) - misc	22	149	682	DoD - Military Active Duty Pay	12	4,302	8,140
DHS - Customs and Certain Excise Taxes	95	636	8,778	DoD - Military Retirement	2	5,601	6,047
DHS - Fed Emergency Mgmt Agency (FEMA)	12	54	292	Dept of Education (ED)	841	4,152	23,519
DHS - Seized Assets	1	14	58	Dept of Energy (DOE)	263	1,193	6,118
DHS - Transportation Security Admn (TSA)	2	10	410	Dept of Health & Human Serv (HHS) - misc	57	406	1,263
Dept of Housing & Urban Dev (HUD) - misc	110	271	701	HHS - Centers for Disease Control (CDC)	91	387	2,111
HUD - Federal Housing Admin (FHA)	191	943	2,645	HHS - Federal Hospital Insr Trust Fund	853	21,978	38,538
Dept of Interior (DOI) - misc	3	25	124	HHS - Federal Supple Med Insr Trust Fund	935	30,410	49,633
DOI - Fish and Wildlife and Parks	2	14	82	HHS - Grants to States for Medicaid	3,172	15,085	60,591
DOI - Gas and Oil Lease Sales Proceeds	1	36	1,685	HHS - Health Resources & Services Admin	53	277	1,446
DOI - Land and Minerals Management	5	30	99	HHS - Indian Health Service	13	113	2,633
DOI - Water and Science	4	13	83	HHS - Marketplace Payments	0	0	10,176
Dept of Justice (DOJ)	11	122	1,165	HHS - Medicare Prescription Drugs	0	10,927	10,995
Dept of Labor (DOL) - misc	2	11	55	HHS - National Institutes of Health	145	936	4,313
DOL - Pension Benefit Guaranty Corp.	1	16	5,271	HHS - Other Public Health Services	26	239	1,285
Dept of State (DOS)	14	68	320	HHS - Othr Admin for Children & Families	113	723	2,931
Dept of Transportation (DOT)	4	22	311	HHS - Othr Cent Medicare & Medicaid Serv	139	729	3,190
Dept of Treasury (TREAS) - misc	3	40	236	HHS - Payments to States	99	673	3,379
TREAS - Bureau of Engraving and Printing	0	0	95	HHS - Temp Assistance for Needy Families	39	490	1,971
TREAS - Comptroller of the Currency	0	0	1	Dept of Homeland Security (DHS) - misc	78	374	1,683
TREAS - Federal Financing Bank	0	1	11	DHS - Customs & Border Protection (CBP)	45	207	1,035
TREAS - GSE Proceeds	0	0	34	DHS - Fed Emergency Mgmt Agency (FEMA)	107	575	3,444
TREAS - United States Mint	12	68	557	DHS - Transportation Security Admn (TSA)	4	64	187
Taxes - Corporate Income	419	798	51,607	Dept of Housing & Urban Dev (HUD) - misc	51	4,582	11,124
Taxes - Estate and Gift	19	383	3,906	HUD - Federal Housing Admin (FHA)	84	681	2,265
Taxes - Federal Unemployment (FUTA)	3	16	668	Dept of Interior (DOI) - misc	43	207	1,559
Taxes - IRS Collected Estate, Gift, misc	7	34	824	DOI - Fish and Wildlife and Parks	21	106	520
Taxes - Miscellaneous Excise	67	247	7,430	DOI - Land and Minerals Management	4	50	176
Taxes - Non Withheld Ind/SECA Electronic	360	2,361	54,231	DOI - Water and Science	10	65	344
Taxes - Non Withheld Ind/SECA Other	658	2,478	36,265	Dept of Justice (DOJ)	58	626	2,383
Taxes - Railroad Retirement	3	80	606	Dept of Labor (DOL) - misc	34	407	1,695
Taxes - Withheld Individual/FICA	10,842	77,602	330,101	DOL - Pension Benefit Guaranty Corp.	0	6	938
Dept of Veterans Affairs (VA)	14	172	862	DOL - Unemployment Benefits	133	774	3,618
District of Columbia	0	0	31	Dept of State (DOS)	103	428	2,509
Environmental Protection Agency (EPA)	0	13	65	Dept of Transportation (DOT) - misc	26	100	433
Export-Import Bank	0	3	72	DOT - Federal Aviation Administration	75	371	1,292
Federal Communications Commission (FCC)	1	11	135	DOT - Federal Highway Administration	511	1,673	7,124
FCC - Universal Service Fund	9	42	705	DOT - Federal Railroad Administration	0	8	215
Federal Deposit Insurance Corp (FDIC)	0	1,506	1,556	DOT - Federal Transit Administration	178	530	1,860
Federal Reserve Earnings	71	101	235	Dept of Treasury (TREAS) - misc	7	90	542
Federal Retirement Thrift Savings Plan	187	1,015	2,957	TREAS - Bureau of Engraving and Printing	1	10	57
Federal Trade Commission (FTC)	1	14	64	TREAS - Claims Judgments and Relief Acts	1	32	149
General Services Administration (GSA)	3	41	244	TREAS - Comptroller of the Currency	0	7	47
Independent Agencies - misc	1	63	612	TREAS - Federal Financing Bank	1	27	380
International Monetary Fund (IMF)	0	1,659	2,023	TREAS - IRS Refunds for Puerto Rico	0	7	88
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Pmt to Resolution Funding Corp	0	0	244
IAP - Agency for Int'l Development (AID)	2	4	6	TREAS - United States Mint	1	61	421
IAP - Foreign Military Sales	15	1,284	5,062	Taxes - Business Tax Refunds (EFT)	3	197	1,409
IAP - US Int'l Develop Finance Corp (DFC)	4	24	142	Taxes - Individual Tax Refunds (EFT)	3,343	9,952	19,084
Judicial Branch - Courts	6	36	177	ESF - Economic Recovery Programs	0	8	75
Legislative Branch - misc	0	1	6	Dept of Veterans Affairs (VA)	323	2,123	9,768
Legislative Branch - Library of Congress	0	2	8	VA - Benefits	75	13,255	14,936

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 Credit Union Admin (NCUA)	1	12	492	District of Columbia	1	11	64
National Science Foundation (NSF)	0	2	21	Environmental Protection Agency (EPA)	93	244	1,483
Office of Personnel Mgmt (OPM) - misc	0	0	0	Export-Import Bank	0	15	58
OPM - Federal Employee Insurance Receipt	24	58	343	Federal Communications Commission (FCC)	3	46	985
RRB - Natl Railroad Retirement Inv Trust	0	0	0	FCC - Universal Service Fund	36	113	878
RRB - Unemployment Insurance	0	1	72	Federal Deposit Insurance Corp (FDIC)	1	13,529	28,589
Securities and Exchange Commission (SEC)	2	20	376	Federal Retirement Thrift Savings Plan	68	623	6,018
Small Business Administration (SBA)	74	667	2,675	Federal Salaries (EFT)	95	1,844	21,215
Social Security Admin (SSA) - misc	3	23	107	Federal Trade Commission (FTC)	0	1	128
SSA - Supplemental Security Income	0	2	285	General Services Administration (GSA)	192	1,158	3,807
State Unemployment Insurance Deposits	109	2,103	4,872	Independent Agencies - misc	21	159	674
United States Postal Service (USPS)	361	2,468	11,044	Interest on Treasury Securities	4	84	38,319
US Army Corps of Engineers	10	34	91	International Monetary Fund (IMF)	0	0	123
Unclassified - Deposits	10	45	252	Int'l Assistance Programs (IAP) - misc	1	12	84
				IAP - Agency for Int'l Development (AID)	133	531	2,529
				IAP - Foreign Military Sales	24	121	2,669
				IAP - Multilateral Assistance	0	0	0
				IAP - US Int'l Develop Finance Corp (DFC)	56	100	242
				Judicial Branch - Courts	0	33	242
				Legislative Branch - misc	8	35	216
				Legislative Branch - Library of Congress	2	8	35
				NASA	192	667	2,448
				National Credit Union Admin (NCUA)	1	2	131
				National Science Foundation (NSF)	35	137	835
				Office of Personnel Mgmt (OPM) - misc	2	9	67
				OPM - Civil Serv Retirement & Disability	3	6,902	13,863
				OPM - Federal Employee Insurance Payment	406	2,104	10,916
				Railroad Retirement Board (RRB) - misc	0	2	8
				RRB - Benefit Payments	1	1,256	2,524
				Securities and Exchange Commission (SEC)	1	29	458
				Small Business Administration (SBA)	40	212	1,210
				Social Security Admin (SSA) - misc	23	91	536
				SSA - Benefits Payments	26,785	51,538	155,974
				SSA - Supplemental Security Income	12	4,880	5,150
				United States Postal Service (USPS)	191	1,322	5,250
				US Army Corps of Engineers	0	554	2,415
				Unclassified	1,166	5,961	23,761
Total Deposits	14,192	101,439	565,415	Total Withdrawals	44,104	245,059	738,026
Public Debt Cash Issues (Table IIIB)	1,989	527,196	3,082,378	Public Debt Cash Redemp. (Table IIIB)	1,534	452,529	2,803,197
Treasury General Account Total Deposits	\$ 16,181	\$ 628,635	\$ 3,647,793	Treasury General Account Total Withdrawals	45,638	697,588	3,541,223
				Net Change in Operating Cash Balance	\$ -29,457	\$ -68,953	\$ 106,570

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	\$ 435,065	\$ 2,319,685
Regular Series	\$ -13	\$ 445,095	\$ 2,241,303	Notes	0	0	405,277
Cash Management Series	0	75,002	360,005	Bonds	0	0	0
Notes	0	-4	403,989	Federal Financing Bank	0	0	0
Bonds	0	0	45,999				
Inflation-Protected Securities Increment	161	1,416	9,894	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	109	930	3,338
Nonmarketable:				Government Account Series	565,586	3,375,470	15,225,032
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	14	105	247	Foreign Series	0	0	0
Interest Increment	4	587	1,278	State and Local Series	2	3,778	12,219
Government Account Series	546,360	3,295,498	15,430,190	Other	1,423	12,754	62,189
Domestic Series	1	11	54				
Foreign Series	0	0	0	Total Redemptions	\$ 567,120	\$ 3,827,998	\$ 18,027,741
State and Local Series	569	2,404	9,677				
Other	1,418	12,824	62,289	Net Change in Public Debt Outstanding	\$ -18,606	\$ 4,939	\$ 537,185
Total Issues	\$ 548,515	\$ 3,832,937	\$ 18,564,926				

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)	\$ 548,515	\$ 3,832,937	\$ 18,564,926	Public Debt Redemptions (Table IIIA)	\$ 567,120	\$ 3,827,998	\$ 18,027,741
Premium on New Issues	0	0	0	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	0	8,240	34,578	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	6,658	Government Account Transactions (-)	565,586	3,375,470	15,224,544
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	546,360	3,295,498	15,430,190				
Interest Increment on United States Savings Securities (-)	4	587	1,278				
Inflation-Protected Securities Increment (-)	161	1,416	9,845				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,989	\$ 527,196	\$ 3,082,378	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,534	\$ 452,529	\$ 2,803,197

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,661,887	\$ 26,660,759	\$ 26,576,222	\$ 26,330,142
Intragovernmental Holdings	7,042,632	7,062,366	7,123,358	6,837,192
Total Public Debt Outstanding	33,704,519	33,723,125	33,699,580	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	111,857	112,675	110,111	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	\$ 33,586,693	\$ 33,604,481	\$ 33,583,500	\$ 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	\$ 0
Taxes - Miscellaneous Excise	0	1	2
Taxes - Railroad Retirement	0	0	0
Taxes - Withheld Individual/FICA	346	5,397	16,403
Total	\$ 346	\$ 5,397	\$ 16,405

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 28	\$ 2,128	\$ 9,216
Taxes - Business Tax Refunds (EFT)	3	197	1,409
Taxes - Individual Tax Refunds (Checks)	34	3,900	8,532
Taxes - Individual Tax Refunds (EFT)	3,343	9,952	19,084

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

Wednesday, November 8, 2023

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.