



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 28, 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	\$ 713,064	\$ 758,851	\$ 656,889
Total TGA Deposits (Table II)	281,556	2,360,967	8,247,483
Total TGA Withdrawals (Table II) (-)	269,648	2,394,846	8,179,400
Treasury General Account (TGA) Closing Balance	\$ 724,973	\$ 724,973	\$ 724,973

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):	\$ 0	\$ 0	\$ 525
Dept of Agriculture (USDA) - misc	\$ 10	\$ 257	\$ 868	Corporation for Public Broadcasting	9	2,235	7,387
USDA - Commodity Credit Corporation	39	429	1,102	Dept of Agriculture (USDA) - misc	71	2,875	7,955
USDA - Federal Crop Insurance Corp Fund	58	62	3,070	USDA - Child Nutrition	41	1,871	6,394
USDA - Loan Repayments	177	533	1,839	USDA - Commodity Credit Corporation	110	2,375	7,534
Dept of Commerce (DOC)	33	360	1,147	USDA - Federal Crop Insurance Corp Fund	39	944	2,858
Dept of Defense (DoD)	48	1,249	4,092	USDA - Loan Payments	25	943	2,413
Dept of Education (ED)	229	4,677	16,903	USDA - Other Farm Service	211	8,598	27,166
Dept of Energy (DOE)	36	722	2,153	USDA - Supp Nutrition Assist Prog (SNAP)	46	535	1,626
Dept of Health & Human Serv (HHS) - misc	15	453	1,950	USDA - Supp Nutrition Assist Prog (WIC)	15	1,258	2,236
HHS - Marketplace Receipts	0	31	89	Dept of Commerce (DOC)	1,461	46,432	119,249
HHS - Medicare Premiums	103	4,453	13,263	Dept of Defense (DoD) - misc	4	7,999	19,945
Dept of Homeland Security (DHS) - misc	21	432	1,451	DoD - Military Active Duty Pay	0	5,611	11,679
DHS - Customs and Certain Excise Taxes	116	7,009	22,795	DoD - Military Retirement	1,094	14,614	49,811
DHS - Fed Emergency Mgmt Agency (FEMA)	11	176	649	Dept of Education (ED)	201	4,692	14,190
DHS - Seized Assets	2	158	263	Dept of Energy (DOE)	38	801	2,536
DHS - Transportation Security Admn (TSA)	22	88	854	Dept of Health & Human Serv (HHS) - misc	67	1,189	4,155
Dept of Housing & Urban Dev (HUD) - misc	5	461	1,380	HHS - Centers for Disease Control (CDC)	1,162	30,937	82,789
HUD - Federal Housing Admin (FHA)	103	1,679	5,081	DoD - Military Hospital Insr Trust Fund	1,183	39,529	104,631
Dept of Interior (DOI) - misc	6	216	602	HHS - Federal Supple Med Insr Trust Fund	5,689	49,876	144,845
DOI - Fish and Wildlife and Parks	1	36	156	HHS - Grants to States for Medicaid	76	1,187	3,530
DOI - Gas and Oil Lease Sales Proceeds	202	573	3,661	HHS - Health Resources & Services Admin	9	607	4,487
DOI - Land and Minerals Management	1	76	217	HHS - Indian Health Service	0	10,956	33,195
DOI - Water and Science	16	60	184	HHS - Marketplace Payments	0	6,138	17,155
Dept of Justice (DOJ)	16	1,248	2,601	HHS - Medicare Prescription Drugs	162	3,399	10,470
Dept of Labor (DOL) - misc	2	33	112	HHS - National Institutes of Health	49	973	2,926
DOL - Pension Benefit Guaranty Corp.	0	20	5,306	HHS - Other Public Health Services	127	2,221	7,068
Dept of State (DOS)	16	199	671	HHS - Othr Admin for Children & Families	142	2,374	7,201
Dept of Transportation (DOT)	5	145	482	HHS - Othr Cent Medicare & Medicaid Serv	93	2,509	7,733
Dept of Treasury (TREAS) - misc	3	74	434	HHS - Payments to States	35	1,462	4,800
TREAS - Bureau of Engraving and Printing	0	119	301	HHS - Temp Assistance for Needy Families	56	1,336	3,981
TREAS - Comptroller of the Currency	0	15	16	Dept of Homeland Security (DHS) - misc	4	784	2,532
TREAS - Federal Financing Bank	0	40	61	DHS - Customs & Border Protection (CBP)	85	2,515	7,480
TREAS - GSE Proceeds	0	8	57	DHS - Fed Emergency Mgmt Agency (FEMA)	13	195	571
TREAS - United States Mint	2	197	1,018	DHS - Transportation Security Admn (TSA)	353	6,576	19,355
Taxes - Corporate Income	672	85,570	145,509	Dept of Housing & Urban Dev (HUD) - misc	42	1,417	4,510
Taxes - Estate and Gift	12	1,576	7,379	HUD - Federal Housing Admin (FHA)	31	1,328	3,844
Taxes - Federal Unemployment (FUTA)	3	37	726	Dept of Interior (DOI) - misc	32	462	1,289
Taxes - IRS Collected Estate, Gift, misc	4	1,096	2,181	DOI - Fish and Wildlife and Parks	9	115	387
Taxes - Miscellaneous Excise	620	5,071	19,844	DOI - Land and Minerals Management	28	270	837
Taxes - Non Withheld Ind/SECA Electronic	1,020	12,425	76,440	DOI - Water and Science	90	1,979	5,699
Taxes - Non Withheld Ind/SECA Other	1,641	9,865	53,058	Dept of Justice (DOJ)	90	1,424	4,005
Taxes - Railroad Retirement	7	451	1,432	Dept of Labor (DOL) - misc	0	105	1,661
Taxes - Withheld Individual/FICA	13,952	274,118	767,273	DOL - Pension Benefit Guaranty Corp.	192	2,746	8,358
Dept of Veterans Affairs (VA)	31	595	2,049	DOL - Unemployment Benefits	48	1,445	4,911
District of Columbia	3	31	92	Dept of State (DOS)	8	442	1,198
Environmental Protection Agency (EPA)	1	18	141	Dept of Transportation (DOT) - misc	27	1,010	3,166
Export-Import Bank	0	432	534	DOT - Federal Aviation Administration	287	4,359	14,778
Federal Communications Commission (FCC)	1	143	363	DOT - Federal Highway Administration	13	93	660
FCC - Universal Service Fund	1	695	2,050	DOT - Federal Railroad Administration	105	1,858	4,891
Federal Deposit Insurance Corp (FDIC)	0	1	2,891	DOT - Federal Transit Administration	3	391	1,303
Federal Reserve Earnings	0	130	543	Dept of Treasury (TREAS) - misc	0	80	193
Federal Retirement Thrift Savings Plan	73	2,848	7,852	TREAS - Bureau of Engraving and Printing	0	332	629
Federal Trade Commission (FTC)	0	35	145	TREAS - Claims Judgments and Relief Acts	0	15	100
General Services Administration (GSA)	4	86	417	TREAS - Comptroller of the Currency	81	390	1,688
Independent Agencies - misc	3	151	915	TREAS - Federal Financing Bank	0	75	253
International Monetary Fund (IMF)	0	1,216	3,322	TREAS - IRS Refunds for Puerto Rico	0	0	244
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Pmt to Resolution Funding Corp	1	266	924
IAP - Agency for Int'l Development (AID)	0	63	83	TREAS - United States Mint	1/1	956	2,808
IAP - Foreign Military Sales	321	6,479	12,851	Taxes - Business Tax Refunds (EFT)	163	1,737	22,800
IAP - US Int'l Develop Finance Corp (DFC)	0	180	526	Taxes - Individual Tax Refunds (EFT)	0	-3,019	-5,961
Judicial Branch - Courts	7	96	439	ESF - Economic Recovery Programs	491	7,262	22,467
Legislative Branch - misc	0	4	13	Dept of Veterans Affairs (VA)	52	14,057	29,914
Legislative Branch - Library of Congress	0	4	16	VA - Benefits			

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 Credit Union Admin (NCUA)	1	10	504	District of Columbia	1	37	108
National Science Foundation (NSF)	0	6	33	Environmental Protection Agency (EPA)	140	1,273	3,612
Office of Personnel Mgmt (OPM) - misc	0	0	1	Export-Import Bank	0	158	244
OPM - Federal Employee Insurance Receipt	30	255	1,090	Federal Communications Commission (FCC)	2	1,133	2,985
RRB - Natl Railroad Retirement Inv Trust	0	0	0	FCC - Universal Service Fund	420	654	2,107
RRB - Unemployment Insurance	0	2	76	Federal Deposit Insurance Corp (FDIC)	7	66	65,272
Securities and Exchange Commission (SEC)	6	97	584	Federal Retirement Thrift Savings Plan	79	3,874	13,093
Small Business Administration (SBA)	87	1,891	5,870	Federal Salaries (EFT)	866	18,895	57,244
Social Security Admin (SSA) - misc	5	76	232	Federal Trade Commission (FTC)	1	18	153
SSA - Supplemental Security Income	303	322	887	General Services Administration (GSA)	265	3,157	8,593
State Unemployment Insurance Deposits	19	345	5,869	Independent Agencies - misc	11	557	1,566
United States Postal Service (USPS)	320	8,498	25,446	Interest on Treasury Securities	12	2,796	109,893
US Army Corps of Engineers	3	89	250	International Monetary Fund (IMF)	0	511	725
Unclassified - Deposits	15	156	557	Int'l Assistance Programs (IAP) - misc	1	75	212
				IAP - Agency for Int'l Development (AID)	232	2,155	5,515
				IAP - Foreign Military Sales	132	2,430	8,851
				IAP - Multilateral Assistance	0	0	0
				IAP - US Int'l Develop Finance Corp (DFC)	0	112	415
				Judicial Branch - Courts	5	193	614
				Legislative Branch - misc	2	123	453
				Legislative Branch - Library of Congress	2	30	90
				NASA	2	2,453	6,274
				National Credit Union Admin (NCUA)	0	8	147
				National Science Foundation (NSF)	9	630	1,969
				Office of Personnel Mgmt (OPM) - misc	0	38	134
				OPM - Civil Serv Retirement & Disability	0	6,927	20,830
				OPM - Federal Employee Insurance Payment	804	7,928	25,188
				Railroad Retirement Board (RRB) - misc	0	2	13
				RRB - Benefit Payments	0	1,261	3,794
				Securities and Exchange Commission (SEC)	2	79	627
				Small Business Administration (SBA)	16	810	2,526
				Social Security Admin (SSA) - misc	19	432	1,341
				SSA - Benefits Payments	2/-5	104,163	312,141
				SSA - Supplemental Security Income	3/-1	5,048	10,276
				United States Postal Service (USPS)	132	3,488	11,259
				US Army Corps of Engineers	199	2,402	6,500
				Unclassified	615	18,975	61,225
Total Deposits	20,463	441,454	1,245,310	Total Withdrawals	18,428	501,036	1,635,954
Public Debt Cash Issues (Table IIIB)	261,093	1,919,513	7,002,174	Public Debt Cash Redemp. (Table IIIB)	251,219	1,893,810	6,543,446
Treasury General Account Total Deposits	\$ 281,556	\$ 2,360,967	\$ 8,247,483	Treasury General Account Total Withdrawals	269,648	2,394,846	8,179,400
				Net Change in Operating Cash Balance	\$ 11,908	\$ -33,879	\$ 68,083

See Footnote

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	\$ 247,849	\$ 1,772,406	\$ 5,623,017
Regular Series	\$ 193,460	\$ 1,497,041	\$ 5,103,388	Notes	0	58,385	735,738
Cash Management Series	70,002	280,005	935,012	Bonds	0	0	0
Notes	0	86,980	771,514	Federal Financing Bank	0	0	0
Bonds	0	20,988	107,627	Nonmarketable:			
Inflation-Protected Securities Increment	-26	-499	13,181	United States Savings Securities	79	1,881	6,390
Federal Financing Bank	0	0	0	Government Account Series	539,766	10,113,853	33,698,781
Nonmarketable:				Domestic Series	0	2,606	5,233
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	26	269	732	State and Local Series	567	13,395	30,170
Interest Increment	1	644	1,977	Other	2,724	44,915	142,189
Government Account Series	539,677	10,099,211	33,881,942				
Domestic Series	1	27	107				
Foreign Series	0	0	0				
State and Local Series	265	10,288	27,558				
Other	2,723	45,036	142,374				
Total Issues	\$ 806,130	\$ 12,039,990	\$ 40,985,411	Total Redemptions	\$ 790,985	\$ 12,007,442	\$ 40,241,517
				Net Change in Public Debt Outstanding	\$ 15,144	\$ 32,548	\$ 743,894

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)	\$ 806,130	\$ 12,039,990	\$ 40,985,411	Public Debt Redemptions (Table IIIA)	\$ 790,985	\$ 12,007,442	\$ 40,241,517
Premium on New Issues	0	2,020	2,020	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	5,385	22,981	80,026	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	160	8,369	Government Account Transactions (-)	539,766	10,113,632	33,698,071
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	539,677	10,099,211	33,881,942				
Interest Increment on United States Savings Securities (-)	1	644	1,977				
Inflation-Protected Securities Increment (-)	-26	-499	12,943				
Total Public Debt Cash Issues Deposited in TGA	\$ 261,093	\$ 1,919,513	\$ 7,002,174	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 251,219	\$ 1,893,810	\$ 6,543,446

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,891,920	\$ 26,876,335	\$ 26,843,822	\$ 26,330,142
Intragovernmental Holdings	7,019,307	7,019,748	7,034,857	6,837,192
Total Public Debt Outstanding	33,911,228	33,896,083	33,878,679	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	111,434	106,883	111,656	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	\$ 33,793,825	\$ 33,783,231	\$ 33,761,055	\$ 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	\$ 1
Taxes - Miscellaneous Excise	0	0	2
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	237	10,327	32,889
Total	\$ 237	\$ 10,328	\$ 32,892

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 0	\$ 4,376	\$ 18,147
Taxes - Business Tax Refunds (EFT)	1/-1	956	2,808
Taxes - Individual Tax Refunds (Checks)	16	3,955	20,000
Taxes - Individual Tax Refunds (EFT)	163	1,737	22,800

See Footnote

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 \$1 million.
- 2/Reported as a negative amount due to a return/reversal of \$10 million.
- 3/Reported as a negative amount due to a return/reversal of \$1 million.

Thursday, December 28, 2023

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.

TABLE V – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$1 million.