



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 5, 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	\$ 23,368	\$ 48,512	\$ 635,994
Total TGA Deposits (Table II)	105,944	352,698	16,413,942
Total TGA Withdrawals (Table II) (-)	58,094	329,992	16,978,718
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 71,218</b>	<b>\$ 71,218</b>	<b>\$ 71,218</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):	\$ 0	\$ 0	\$ 535
Dept of Agriculture (USDA) - misc	\$ 65	\$ 83	\$ 2,486	Corporation for Public Broadcasting			
USDA - Commodity Credit Corporation	32	87	5,311	Defense Vendor Payments (EFT)	1,741	3,187	258,301
USDA - Federal Crop Insurance Corp Fund	0	0	2,865	Dept of Agriculture (USDA) - misc	54	178	15,694
USDA - Loan Repayments	19	94	4,652	USDA - Child Nutrition	103	225	21,349
Dept of Commerce (DOC)	18	51	3,022	USDA - Commodity Credit Corporation	90	132	9,238
Dept of Education (ED)	55	160	9,949	USDA - Federal Crop Insurance Corp Fund	36	222	15,163
Dept of Energy (DOE)	14	32	12,259	USDA - Loan Payments	44	107	6,998
Dept of Health & Human Serv (HHS) - misc	15	47	5,644	USDA - Other Farm Service	7	16	1,088
HHS - Marketplace Receipts	0	2	183	USDA - Supp Nutrition Assist Prog (SNAP)	918	1,298	98,121
HHS - Medicare Premiums	59	298	34,344	USDA - Supp Nutrition Assist Prog (WIC)	37	90	4,641
Dept of Homeland Security (DHS) - misc	35	91	3,826	Dept of Commerce (DOC)	7	91	5,185
DHS - Customs and Certain Excise Taxes	140	340	66,005	Dept of Education (ED)	648	1,756	166,121
DHS - Fed Emergency Mgmt Agency (FEMA)	15	42	1,723	Dept of Energy (DOE)	178	613	35,345
DHS - Seized Assets	1	5	395	Dept of Health & Human Serv (HHS) - misc	20	74	6,604
DHS - Transportation Security Admn (TSA)	1	5	3,012	HHS - Centers for Disease Control (CDC)	51	163	13,083
Dept of Housing & Urban Dev (HUD) - misc	11	38	3,124	HHS - Federal Hospital Insr Trust Fund	725	21,051	258,134
HUD - Federal Housing Admin (FHA)	128	247	13,008	HHS - Federal Supple Med Insr Trust Fund	846	29,149	321,393
Dept of Interior (DOI) - misc	2	13	1,308	HHS - Grants to States for Medicaid	1,201	7,135	418,616
DOI - Fish and Wildlife and Parks	4	8	404	HHS - Health Resources & Services Admin	31	153	11,014
DOI - Gas and Oil Lease Sales Proceeds	1	42	12,451	HHS - Indian Health Service	26	32	6,082
DOI - Land and Minerals Management	2	5	578	HHS - Marketplace Payments	0	0	64,269
DOI - Water and Science	2	9	562	HHS - Medicare Prescription Drugs	0	8,927	77,463
Dept of Justice (DOJ)	27	63	8,916	HHS - National Institutes of Health	87	315	28,423
Dept of Labor (DOL) - misc	1	7	367	HHS - Other Public Health Services	44	90	7,165
DOL - Pension Benefit Guaranty Corp.	6	7	5,024	HHS - Othr Admin for Children & Families	118	313	20,810
Dept of State (DOS)	8	35	2,477	HHS - Othr Cent Medicare & Medicaid Serv	50	218	23,572
Dept of Transportation (DOT)	24	41	1,286	HHS - Payments to States	276	835	28,115
Dept of Treasury (TREAS) - misc	0	6	1,108	HHS - Temp Assistance for Needy Families	63	78	11,209
TREAS - Bureau of Engraving and Printing	0	0	707	Dept of Homeland Security (DHS) - misc	114	205	10,584
TREAS - Comptroller of the Currency	0	0	588	DHS - Customs & Border Protection (CBP)	34	110	5,592
TREAS - Federal Financing Bank	0	8	401	DHS - Fed Emergency Mgmt Agency (FEMA)	51	306	25,540
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	10	19	1,773
TREAS - United States Mint	16	135	3,874	Dept of Housing & Urban Dev (HUD) - misc	167	4,167	52,218
Taxes - Corporate Income	122	356	246,039	HUD - Federal Housing Admin (FHA)	100	283	9,950
Taxes - Estate and Gift	13	141	16,751	Dept of Interior (DOI) - misc	83	157	11,095
Taxes - Federal Unemployment (FUTA)	1	5	6,995	DOI - Fish and Wildlife and Parks	25	108	3,058
Taxes - IRS Collected Estate, Gift, misc	7	14	10,411	DOI - Land and Minerals Management	4	22	1,212
Taxes - Miscellaneous Excise	18	52	56,424	DOI - Water and Science	11	43	1,748
Taxes - Non Withheld Ind/SECA Electronic	864	1,910	338,769	Dept of Justice (DOJ)	105	276	17,643
Taxes - Non Withheld Ind/SECA Other	216	1,618	339,162	Dept of Labor (DOL) - misc	25	218	11,196
Taxes - Railroad Retirement	35	85	5,115	DOL - Pension Benefit Guaranty Corp.	0	6	44,409
Taxes - Withheld Individual/FICA	18,876	56,164	2,190,183	DOL - Unemployment Benefits	129	334	20,812
Dept of Veterans Affairs (VA)	31	103	5,525	Dept of State (DOS)	788	943	15,229
District of Columbia	0	0	228	Dept of Transportation (DOT) - misc	6	60	3,343
Environmental Protection Agency (EPA)	1	3	240	DOT - Federal Aviation Administration	79	163	9,793
Export-Import Bank	2	21	1,654	DOT - Federal Highway Administration	74	767	34,451
Federal Communications Commission (FCC)	2	4	687	DOT - Federal Railroad Administration	1	299	3,443
FCC - Universal Service Fund	3	9	5,285	DOT - Federal Transit Administration	105	238	15,158
Federal Deposit Insurance Corp (FDIC)	0	0	44,594	Dept of Treasury (TREAS) - misc	1	26	6,447
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	1	376
Federal Retirement Thrift Savings Plan	17	64	26,088	TREAS - Claims Judgments and Relief Acts	3	4	1,260
Federal Trade Commission (FTC)	0	5	650	TREAS - Comptroller of the Currency	0	0	193
Foreign Military Sales Program	36	795	29,346	TREAS - Federal Financing Bank	18	53	5,142
General Services Administration (GSA)	4	19	1,239	TREAS - IRS Refunds for Puerto Rico	1	1	502
Independent Agencies - misc	2	11	3,387	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	19	19	2,652	TREAS - United States Mint	2	145	3,582
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	1/-1	-17	15,607
IAP - Agency for Int'l Development (AID)	0	0	77	Taxes - Individual Tax Refunds (EFT)	194	1,676	277,479
IAP - US Int'l Develop Finance Corp (DFC)	0	3	929	Coronavirus Relief Fund	0	2	1,219
Judicial Branch - Courts	8	17	2,147	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	35	ESF - Economic Recovery Programs	0	12	-3,652
Legislative Branch - Library of Congress	0	1	163	Dept of Veterans Affairs (VA)	346	1,031	55,060
National Credit Union Admin (NCUA)	1	1	1,199	VA - Benefits	2/-3	12,196	103,855

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	0	30	District of Columbia	1	8	309
Office of Personnel Mgmt (OPM) - misc	0	0	6	Environmental Protection Agency (EPA)	13	37	5,442
OPM - Federal Employee Insurance Receipt	2	15	2,725	Export-Import Bank	1	1	276
Postal Service	438	1,157	66,661	Federal Communications Commission (FCC)	1	8	6,358
RRB - Natl Railroad Retirement Inv Trust	0	182	1,009	FCC - Universal Service Fund	26	26	5,471
RRB - Unemployment Insurance	0	0	276	Federal Deposit Insurance Corp (FDIC)	6	12	93,295
Securities and Exchange Commission (SEC)	2	9	3,793	Federal Retirement Thrift Savings Plan	195	1,413	61,016
Small Business Administration (SBA)	160	440	16,211	Federal Salaries (EFT)	177	1,605	146,271
Social Security Admin (SSA) - misc	4	12	639	Federal Trade Commission (FTC)	0	1	196
SSA - Supplemental Security Income	0	1	1,979	General Services Administration (GSA)	151	835	21,511
State Unemployment Insurance Deposits	23	55	33,504	Independent Agencies - misc	21	55	4,183
Unclassified - Deposits	29	97	8,292	Interest on Treasury Securities	71	158	265,765
Other Deposits:				International Monetary Fund (IMF)	0	0	3,471
				Int'l Assistance Programs (IAP) - misc	1	3	470
				IAP - Agency for Int'l Development (AID)	40	152	26,801
				IAP - Multilateral Assistance	0	0	2,365
				IAP - US Int'l Devlop Finance Corp (DFC)	1	17	2,183
				Judicial Branch - Courts	6	15	2,034
				Legislative Branch - misc	2	10	1,080
				Legislative Branch - Library of Congress	1	3	249
				NASA	91	350	15,103
				National Credit Union Admin (NCUA)	0	1	1,075
				National Science Foundation (NSF)	33	146	5,151
				Office of Personnel Mgmt (OPM) - misc	1	12	315
				OPM - Civil Serv Retirement & Disability	2	6,918	61,244
				OPM - Federal Employee Insurance Payment	270	1,040	66,376
				Postal Service Money Orders and Other	235	670	30,939
				Railroad Retirement Board (RRB) - misc	3	3	35
				RRB - Benefit Payments	0	1,256	11,185
				Securities and Exchange Commission (SEC)	2	7	708
				Small Business Administration (SBA)	45	139	16,969
				Social Security Admin (SSA) - misc	16	67	3,331
				SSA - Benefits Payments	61	24,663	810,801
				SSA - Supplemental Security Income	8	4,885	39,757
				Other Withdrawals:			
				Unclassified	2,137	5,756	296,456
Total Other Deposits	0	0	1,463	Total Other Withdrawals	2,137	15,590	409,110
Sub-Total Deposits	21,638	65,390	3,688,088	Sub-Total Withdrawals	13,494	160,408	4,820,604
Public Debt Cash Issues (Table IIIB)	84,305	287,308	12,725,854	Public Debt Cash Redemp. (Table IIIB)	44,600	169,584	12,158,114
Treasury General Account Total Deposits	\$ 105,944	\$ 352,698	\$ 16,413,942	Treasury General Account Total Withdrawals	\$ 58,094	\$ 329,992	\$ 16,978,718
				Net Change in Operating Cash Balance	\$ 47,850	\$ 22,706	\$ -564,776

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	\$ 25,000	\$ 141,932	\$ 9,683,307
Regular Series	\$ -26	\$ 128,429	\$ 9,395,601	Notes	0	0	2,041,075
Cash Management Series	65,001	140,002	763,006	Bonds	0	0	23,206
Notes	0	-2	2,011,625	Federal Financing Bank	0	0	0
Bonds	0	0	300,400	Nonmarketable:			
Inflation-Protected Securities Increment	965	1,489	37,124	United States Savings Securities	92	226	11,729
Federal Financing Bank	0	0	1,875	Government Account Series	303,754	954,583	75,941,624
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	14	32	17,387	State and Local Series	18,198	22,939	96,020
Interest Increment	2	760	7,199	Other	1,309	4,488	296,829
Government Account Series	621,382	1,191,819	76,084,392				
Domestic Series	4	7	323				
Foreign Series	0	0	0				
State and Local Series	18,293	18,352	78,560				
Other	1,298	4,502	297,284				
Total Issues	\$ 706,933	\$ 1,485,389	\$ 88,994,775	Total Redemptions	\$ 348,354	\$ 1,124,167	\$ 88,098,008
				Net Change in Public Debt Outstanding	\$ 358,579	\$ 361,221	\$ 896,767

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)	\$ 706,933	\$ 1,485,389	\$ 88,994,775	Public Debt Redemptions (Table IIIA)	\$ 348,354	\$ 1,124,167	\$ 88,098,008
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 (-)	279	4,014	127,692	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	18,024	Government Account Transactions (-)	303,754	954,583	75,939,896
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	621,382	1,191,819	76,084,392				
Interest Increment on United States Savings Securities (-)	2	760	7,199				
Inflation-Protected Securities Increment (-)	965	1,489	36,372				
<b>Total Public Debt Cash Issues Deposited in TGA</b>	<b>\$ 84,305</b>	<b>\$ 287,308</b>	<b>\$ 12,725,854</b>	<b>Total Public Debt Cash Redemptions Withdrawn from TGA</b>	<b>\$ 44,600</b>	<b>\$ 169,584</b>	<b>\$ 12,158,114</b>

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 25,032,143	\$ 24,702,383	\$ 24,630,686	\$ 24,299,193
Intragovernmental Holdings	6,793,536	6,764,717	6,833,771	6,629,719
<b>Total Public Debt Outstanding</b>	<b>31,825,679</b>	<b>31,467,100</b>	<b>31,464,457</b>	<b>30,928,912</b>
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	77,074	78,463	75,820	54,328
Federal Financing Bank (-)	6,722	6,722	6,722	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>\$ 31,741,406</b>	<b>\$ 31,381,438</b>	<b>\$ 31,381,438</b>	<b>\$ 30,869,259</b>
Statutory Debt Limit	SUSP-1	SUSP-1	\$ 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	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	18	4,210	90,142
<b>Total</b>	<b>\$ 18</b>	<b>\$ 4,210</b>	<b>\$ 90,152</b>

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 49	\$ 113	\$ 128,136
Taxes - Business Tax Refunds (EFT)	1/-1	-17	15,607
Taxes - Individual Tax Refunds (Checks)	887	1,024	52,674
Taxes - Individual Tax Refunds (EFT)	194	1,676	277,479

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. 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 II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$2 million.  
2/Reported as a negative amount due to a return/reversal of \$6 million.

**TABLE IIIA – Public Debt Transactions**

Monday, June 5, 2023

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III C – Debt Subject to Limit**

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

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**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$2 million.