



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 30, 2024

(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	\$ 772,704	\$ 709,513	\$ 656,889
Total TGA Deposits (Table II)	265,951	2,987,524	34,620,586
Total TGA Withdrawals (Table II) (-)	152,930	2,811,311	34,391,750
Treasury General Account (TGA) Closing Balance^{1/}	\$ 885,725	\$ 885,725	\$ 885,725

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	\$ 7	\$ 228	\$ 3,719	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 585
USDA - Commodity Credit Corporation	41	659	7,672	Dept of Agriculture (USDA) - misc	170	2,725	27,862
USDA - Federal Crop Insurance Corp Fund	2,602	4,257	7,587	USDA - Child Nutrition	95	1,735	30,949
USDA - Loan Repayments	826	1,221	9,375	USDA - Commodity Credit Corporation	16	244	9,502
Dept of Commerce (DOC)	14	664	5,176	USDA - Federal Crop Insurance Corp Fund	46	796	17,278
Dept of Defense (DoD)	57	1,342	16,459	USDA - Loan Payments	24	933	12,827
Dept of Education (ED)	203	4,079	60,331	USDA - Other Farm Service	14	336	4,302
Dept of Energy (DOE)	132	676	9,093	USDA - Supp Nutrition Assist Prog (SNAP)	506	8,884	106,474
Dept of Health & Human Serv (HHS) - misc	194	1,435	7,064	USDA - Supp Nutrition Assist Prog (WIC)	55	603	7,222
HHS - Marketplace Receipts	0	159	5,895	Dept of Commerce (DOC)	4	971	9,545
HHS - Medicare Premiums	320	4,536	56,080	Dept of Defense (DoD) - misc	1,691	44,043	454,761
Dept of Homeland Security (DHS) - misc	34	597	7,239	DoD - Military Active Duty Pay	30	4,047	95,222
DHS - Customs and Certain Excise Taxes	158	8,798	95,652	DoD - Military Retirement	2	463	64,031
DHS - Fed Emergency Mgmt Agency (FEMA)	13	281	3,440	Dept of Education (ED)	1,519	29,327	254,071
DHS - Seized Assets	2	101	1,746	Dept of Energy (DOE)	121	5,013	59,795
DHS - Transportation Security Admn (TSA)	318	394	4,829	Dept of Health & Human Serv (HHS) - misc	21	684	9,505
Dept of Housing & Urban Dev (HUD) - misc	3	503	6,099	HHS - Centers for Disease Control (CDC)	57	1,484	17,175
HUD - Federal Housing Admin (FHA)	133	1,809	21,821	HHS - Federal Hospital Insr Trust Fund	749	17,053	403,560
Dept of Interior (DOI) - misc	10	363	1,992	HHS - Federal Supple Med Insr Trust Fund	936	19,363	510,109
DOI - Fish and Wildlife and Parks	4	106	817	HHS - Grants to States for Medicaid	1,094	58,327	616,136
DOI - Gas and Oil Lease Sales Proceeds	988	1,517	16,242	HHS - Health Resources & Services Admin	97	1,264	14,017
DOI - Land and Minerals Management	5	59	1,054	HHS - Indian Health Service	1	424	8,787
DOI - Water and Science	10	63	891	HHS - Marketplace Payments	0	15,483	123,605
Dept of Justice (DOJ)	26	584	12,368	HHS - Medicare Prescription Drugs	0	27	116,077
Dept of Labor (DOL) - misc	1	54	592	HHS - National Institutes of Health	265	3,842	44,724
DOL - Pension Benefit Guaranty Corp.	26	1,942	12,434	HHS - Other Public Health Services	53	1,034	11,599
Dept of State (DOS)	11	259	3,333	HHS - Othr Admin for Children & Families	131	2,097	28,559
Dept of Transportation (DOT)	1	76	2,337	HHS - Othr Cent Medicare & Medicaid Serv	64	4,008	37,418
Dept of Treasury (TREAS) - misc	75	269	2,388	HHS - Payments to States	55	3,013	35,484
TREAS - Bureau of Engraving and Printing	0	165	1,245	HHS - Temp Assistance for Needy Families	27	1,306	17,918
TREAS - Comptroller of the Currency	574	576	1,556	Dept of Homeland Security (DHS) - misc	71	1,582	17,226
TREAS - Federal Financing Bank	0	25	1,680	DHS - Customs & Border Protection (CBP)	58	859	10,442
TREAS - GSE Proceeds	1,587	1,589	6,467	DHS - Fed Emergency Mgmt Agency (FEMA)	145	2,574	32,589
TREAS - United States Mint	8	355	4,179	DHS - Transportation Security Admn (TSA)	0	259	2,580
Taxes - Corporate Income	781	106,013	540,257	Dept of Housing & Urban Dev (HUD) - misc	388	6,991	81,454
Taxes - Estate and Gift	152	1,827	26,017	HUD - Federal Housing Admin (FHA)	68	1,310	17,235
Taxes - Federal Unemployment (FUTA)	2	33	8,226	Dept of Interior (DOI) - misc	1	2,110	18,500
Taxes - IRS Collected Estate, Gift, misc	5	658	6,907	DOI - Fish and Wildlife and Parks	0	626	5,557
Taxes - Miscellaneous Excise	2,641	12,325	94,403	DOI - Land and Minerals Management	0	959	3,148
Taxes - Non Withheld Ind/SECA Electronic	1,031	65,948	582,112	DOI - Water and Science	0	515	3,318
Taxes - Non Withheld Ind/SECA Other	415	61,463	473,929	Dept of Justice (DOJ)	4	1,980	23,074
Taxes - Railroad Retirement	67	588	6,876	Dept of Labor (DOL) - misc	24	1,366	17,440
Taxes - Withheld Individual/FICA	25,747	265,177	3,234,401	DOL - Pension Benefit Guaranty Corp.	0	648	21,574
Dept of Veterans Affairs (VA)	38	876	8,400	DOL - Unemployment Benefits	155	2,668	37,138
District of Columbia	0	33	383	Dept of State (DOS)	149	3,090	23,295
Environmental Protection Agency (EPA)	2	41	482	Dept of Transportation (DOT) - misc	20	450	5,191
Export-Import Bank	172	238	1,752	DOT - Federal Aviation Administration	75	1,614	13,293
Federal Communications Commission (FCC)	24	520	2,026	DOT - Federal Highway Administration	131	7,755	61,827
FCC - Universal Service Fund	0	697	8,378	DOT - Federal Railroad Administration	8	429	4,339
Federal Deposit Insurance Corp (FDIC)	5,354	5,364	70,904	DOT - Federal Transit Administration	1	4,879	23,450
Federal Reserve Earnings	0	255	3,131	Dept of Treasury (TREAS) - misc	35	476	4,264
Federal Retirement Thrift Savings Plan	392	4,263	37,291	TREAS - Bureau of Engraving and Printing	2	56	649
Federal Trade Commission (FTC)	2	74	751	TREAS - Claims Judgments and Relief Acts	5	243	1,903
General Services Administration (GSA)	1	100	2,567	TREAS - Comptroller of the Currency	0	22	325
Independent Agencies - misc	4	630	4,947	TREAS - Federal Financing Bank	0	213	47,554
International Monetary Fund (IMF)	135	531	9,982	TREAS - IRS Refunds for Puerto Rico	0	78	1,101
Int'l Assistance Programs (IAP) - misc	0	0	6	TREAS - Pmt to Resolution Funding Corp	0	0	920
IAP - Agency for Int'l Development (AID)	0	9	158	TREAS - United States Mint	0	355	3,790
IAP - Foreign Military Sales	24	5,287	47,805	Taxes - Business Tax Refunds (EFT)	3	1,217	17,502
IAP - US Int'l Develop Finance Corp (DFC)	6	216	2,217	Taxes - Individual Tax Refunds (EFT)	67	3,945	298,885
Judicial Branch - Courts	6	150	3,630	ESF - Economic Recovery Programs	19	87	-8,234
Legislative Branch - misc	0	4	56	Dept of Veterans Affairs (VA)	671	9,162	94,158
Legislative Branch - Library of Congress	0	6	273	VA - Benefits	106	2,020	167,574

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)	3	10	954	District of Columbia	0	24	408
National Science Foundation (NSF)	10	10	91	Environmental Protection Agency (EPA)	26	728	13,432
Office of Personnel Mgmt (OPM) - misc	0	1	9	Export-Import Bank	5	26	555
OPM - Federal Employee Insurance Receipt	57	294	4,529	Federal Communications Commission (FCC)	0	245	9,273
RRB - Natl Railroad Retirement Inv Trust	0	160	1,180	FCC - Universal Service Fund	0	741	8,728
RRB - Unemployment Insurance	0	2	182	Federal Deposit Insurance Corp (FDIC)	10	64	66,763
Securities and Exchange Commission (SEC)	2	2,162	4,797	Federal Retirement Thrift Savings Plan	47	3,989	56,787
Small Business Administration (SBA)	115	1,960	23,399	Federal Salaries (EFT)	2,229	21,683	241,374
Social Security Admin (SSA) - misc	5	76	997	Federal Trade Commission (FTC)	1	15	480
SSA - Supplemental Security Income	288	301	3,637	General Services Administration (GSA)	120	3,175	35,708
State Unemployment Insurance Deposits	186	867	42,755	Independent Agencies - misc	12	485	6,670
United States Postal Service (USPS)	397	7,773	97,418	Interest on Treasury Securities	17,079	39,014	501,525
US Army Corps of Engineers	3	82	1,376	International Monetary Fund (IMF)	0	116	5,670
Unclassified - Deposits	4	161	2,547	Int'l Assistance Programs (IAP) - misc	0	76	764
				IAP - Agency for Int'l Development (AID)	135	3,051	25,580
				IAP - Foreign Military Sales	72	5,029	32,045
				IAP - Multilateral Assistance	0	206	2,878
				IAP - US Int'l Develop Finance Corp (DFC)	17	239	3,385
				Judicial Branch - Courts	0	409	2,758
				Legislative Branch - misc	4	136	1,819
				Legislative Branch - Library of Congress	0	40	585
				NASA	0	1,940	22,433
				National Credit Union Admin (NCUA)	1	11	503
				National Science Foundation (NSF)	0	966	9,021
				Office of Personnel Mgmt (OPM) - misc	2	41	539
				OPM - Civil Serv Retirement & Disability	2	7,100	85,002
				OPM - Federal Employee Insurance Payment	307	8,301	104,482
				Railroad Retirement Board (RRB) - misc	0	4	60
				RRB - Benefit Payments	1	1,291	15,432
				Securities and Exchange Commission (SEC)	11	229	1,679
				Small Business Administration (SBA)	41	827	7,500
				Social Security Admin (SSA) - misc	25	395	5,143
				SSA - Benefits Payments	1	110,295	1,293,430
				SSA - Supplemental Security Income	22	361	57,165
				United States Postal Service (USPS)	232	3,502	43,634
				US Army Corps of Engineers	0	2,828	27,063
				Unclassified	1,447	18,220	233,029
Total Deposits	46,454	586,930	5,760,994	Total Withdrawals	31,895	525,868	7,125,463
Public Debt Cash Issues (Table IIIB)	219,497	2,400,594	28,859,592	Public Debt Cash Redemp. (Table IIIB)	121,034	2,285,443	27,266,287
Treasury General Account Total Deposits	\$ 265,951	\$ 2,987,524	\$ 34,620,586	Treasury General Account Total Withdrawals	152,930	2,811,311	34,391,750
				Net Change in Operating Cash Balance	\$ 113,022	\$ 176,213	\$ 228,836

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	\$ 1,886,095	\$ 23,218,345
Regular Series	\$ -7	\$ 1,524,051	\$ 20,257,653	Notes	119,161	331,102	3,256,324
Cash Management Series	0	245,003	3,705,045	Bonds	0	2,080	10,820
Notes	204,121	527,588	3,951,201	Federal Financing Bank	0	0	978
Bonds	13,267	52,749	488,950	Nonmarketable:			
Inflation-Protected Securities Increment	277	2,368	58,272	United States Savings Securities	52	1,341	25,124
Federal Financing Bank	0	0	0	Government Account Series	646,563	12,930,261	151,751,851
Nonmarketable:				Domestic Series	0	50	7,564
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	9	109	3,570	State and Local Series	209	11,861	127,018
Interest Increment	2	526	6,991	Other	1,613	53,825	625,691
Government Account Series	691,591	13,002,294	152,079,083				
Domestic Series	1	15	282				
Foreign Series	0	0	0				
State and Local Series	48	16,611	143,777				
Other	1,625	53,918	626,230				
Total Issues	\$ 910,934	\$ 15,425,232	\$ 181,321,055	Total Redemptions	\$ 767,598	\$ 15,216,615	\$ 179,023,715
				Net Change in Public Debt Outstanding	\$ 143,337	\$ 208,617	\$ 2,297,340

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)	\$ 910,934	\$ 15,425,232	\$ 181,321,055	Public Debt Redemptions (Table IIIA)	\$ 767,598	\$ 15,216,615	\$ 179,023,715
Premium on New Issues	597	2,236	12,553	Premium on Debt Buyback Operation	0	45	48
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	957	3,552
Bills (-)	0	20,988	308,815	Federal Financing Bank (-)	0	0	978
Bonds and Notes (-)	207	740	22,066	Government Account Transactions (-)	646,563	12,930,261	151,752,946
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	691,591	13,002,294	152,079,083				
Interest Increment on United States Savings Securities (-)	2	526	6,991				
Inflation-Protected Securities Increment (-)	235	2,326	57,061				
Total Public Debt Cash Issues Deposited in TGA	\$ 219,497	\$ 2,400,594	\$ 28,859,592	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 121,034	\$ 2,285,443	\$ 27,266,287

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 28,307,312	\$ 28,208,787	\$ 28,168,005	\$ 26,330,142
Intragovernmental Holdings	7,157,362	7,112,551	7,088,052	6,837,192
Total Public Debt Outstanding	35,464,674	35,321,337	35,256,057	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	477
Unamortized Discount (-)	104,828	108,202	108,524	90,889
Federal Financing Bank (-)	4,514	4,514	4,514	5,492
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 35,354,856	\$ 35,208,146	\$ 35,142,543	\$ 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	\$ 4
Taxes - Miscellaneous Excise	0	1	10
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	1,265	12,149	144,408
Total	\$ 1,265	\$ 12,152	\$ 144,425

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 1	\$ 5,547	\$ 63,147
Taxes - Business Tax Refunds (EFT)	3	1,217	17,502
Taxes - Individual Tax Refunds (Checks)	43	2,995	2,63,417
Taxes - Individual Tax Refunds (EFT)	67	2,3,945	2,298,885

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 I – Operating Cash Balance

1/The Treasury General Account closing balance for 09/30/2024 was \$885,725,421,907.66.

TABLE IIIA – Public Debt Transactions

Monday, September 30, 2024

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

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

2/Does not include \$44 million offset by Fiscal Service for the month of September 2024 and \$2,924 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.