



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 27, 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	\$ 688,699	\$ 756,878	\$ 885,725
Total TGA Deposits (Table II)	51,473	2,722,231	8,802,055
Total TGA Withdrawals (Table II) (-)	19,772	2,758,708	8,967,380
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 720,401</b>	<b>\$ 720,401</b>	<b>\$ 720,401</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):			
Dept of Agriculture (USDA) - misc	\$ 7	\$ 245	\$ 909	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	23	629	1,496	Dept of Agriculture (USDA) - misc	141	2,466	8,656
USDA - Federal Crop Insurance Corp Fund	0	4	17	USDA - Child Nutrition	65	2,910	8,231
USDA - Loan Repayments	43	368	1,255	USDA - Commodity Credit Corporation	62	1,867	7,170
Dept of Commerce (DOC)	11	459	1,236	USDA - Federal Crop Insurance Corp Fund	124	1,994	9,445
Dept of Defense (DoD) - misc	43	1,064	4,303	USDA - Loan Payments	109	1,360	3,633
DoD - Health	0	89	588	USDA - Other Farm Service	8	73	478
Dept of Education (ED)	272	4,223	12,905	USDA - Supp Nutrition Assist Prog (SNAP)	166	8,689	27,058
Dept of Energy (DOE)	13	610	2,109	USDA - Supp Nutrition Assist Prog (WIC)	22	649	1,888
Dept of Health & Human Serv (HHS) - misc	15	450	2,046	Dept of Commerce (DOC)	1,140	1,996	5,361
HHS - Marketplace Receipts	1	46	139	Dept of Defense (DoD) - misc	1,210	44,889	119,549
HHS - Medicare Premiums	41	4,708	13,931	DoD - Health	245	2,221	7,311
Dept of Homeland Security (DHS) - misc	29	597	1,893	DoD - Military Active Duty Pay	7	3,932	25,282
DHS - Customs and Certain Excise Taxes	76	7,933	25,275	DoD - Military Retirement	0	448	17,510
DHS - Fed Emergency Mgmt Agency (FEMA)	7	289	811	Dept of Education (ED)	676	12,416	44,989
DHS - Seized Assets	1	40	134	Dept of Energy (DOE)	321	5,227	15,898
DHS - Transportation Security Admn (TSA)	7	66	850	Dept of Health & Human Serv (HHS) - misc	33	919	2,688
Dept of Housing & Urban Dev (HUD) - misc	5	541	1,590	HHS - Centers for Disease Control (CDC)	84	1,188	3,942
HUD - Federal Housing Admin (FHA)	53	2,165	5,956	HHS - Federal Hospital Insr Trust Fund	1,028	16,007	100,081
Dept of Interior (DOI) - misc	15	123	407	HHS - Federal Supple Med Insr Trust Fund	1,404	19,376	134,802
DOI - Fish and Wildlife and Parks	1	41	163	HHS - Grants to States for Medicaid	2,502	53,134	156,914
DOI - Gas and Oil Lease Sales Proceeds	47	465	2,576	HHS - Health Resources & Services Admin	60	1,311	3,612
DOI - Land and Minerals Management	2	63	227	HHS - Indian Health Service	6	359	3,498
DOI - Water and Science	2	46	140	HHS - Marketplace Payments	0	10,617	31,436
Dept of Justice (DOJ)	142	1,712	3,841	HHS - Medicare Prescription Drugs	0	37	32,880
Dept of Labor (DOL) - misc	1	46	134	HHS - National Institutes of Health	285	3,560	11,192
DOL - Pension Benefit Guaranty Corp.	0	24	3,911	HHS - Other Public Health Services	88	917	2,713
Dept of State (DOS)	9	212	685	HHS - Othr Admin for Children & Families	93	2,367	7,136
Dept of Transportation (DOT)	27	141	890	HHS - Othr Cent Medicare & Medicaid Serv	132	3,948	18,191
Dept of Treasury (TREAS) - misc	2	140	208	HHS - Payments to States	45	1,895	6,923
TREAS - Bureau of Engraving and Printing	0	71	244	HHS - Temp Assistance for Needy Families	32	1,337	4,181
TREAS - Comptroller of the Currency	0	0	452	Dept of Homeland Security (DHS) - misc	58	1,336	4,212
TREAS - Federal Financing Bank	0	70	1,235	DHS - Customs & Border Protection (CBP)	37	975	2,736
TREAS - GSE Proceeds	0	7	12	DHS - Fed Emergency Mgmt Agency (FEMA)	132	5,907	15,887
TREAS - United States Mint	2	218	1,026	DHS - Transportation Security Admn (TSA)	4	199	638
Taxes - Corporate Income	5,641	87,259	112,643	Dept of Housing & Urban Dev (HUD) - misc	144	7,179	20,863
Taxes - Estate and Gift	53	848	5,289	HUD - Federal Housing Admin (FHA)	47	1,197	3,958
Taxes - Federal Unemployment (FUTA)	3	43	716	Dept of Interior (DOI) - misc	307	1,467	4,482
Taxes - IRS Collected Estate, Gift, misc	1	516	862	DOI - Fish and Wildlife and Parks	8	625	1,397
Taxes - Miscellaneous Excise	1,900	6,735	24,916	DOI - Land and Minerals Management	8	238	540
Taxes - Non Withheld Ind/SECA Electronic	878	12,822	47,401	DOI - Water and Science	10	300	863
Taxes - Non Withheld Ind/SECA Other	922	8,379	34,883	Dept of Justice (DOJ)	113	2,861	6,402
Taxes - Railroad Retirement	19	473	1,561	Dept of Labor (DOL) - misc	170	1,464	4,476
Taxes - Withheld Individual/FICA	10,233	287,792	802,002	DOL - Pension Benefit Guaranty Corp.	0	997	3,145
Dept of Veterans Affairs (VA)	24	593	1,955	DOL - Unemployment Benefits	90	2,931	8,513
District of Columbia	0	33	102	Dept of State (DOS)	48	1,743	5,860
Environmental Protection Agency (EPA)	1	41	124	Dept of Transportation (DOT) - misc	15	476	1,323
Export-Import Bank	0	434	508	DOT - Federal Aviation Administration	60	1,135	3,345
Federal Communications Commission (FCC)	1	152	422	DOT - Federal Highway Administration	432	4,278	15,553
FCC - Universal Service Fund	1	708	2,109	DOT - Federal Railroad Administration	12	742	901
Federal Deposit Insurance Corp (FDIC)	0	58	3,528	DOT - Federal Transit Administration	547	3,024	5,969
Federal Reserve Earnings	0	334	944	Dept of Treasury (TREAS) - misc	338	2,107	3,921
Federal Retirement Thrift Savings Plan	402	2,028	7,720	TREAS - Bureau of Engraving and Printing	0	52	188
Federal Trade Commission (FTC)	2	46	206	TREAS - Claims Judgments and Relief Acts	1/3	522	1,486
General Services Administration (GSA)	5	106	509	TREAS - Comptroller of the Currency	0	21	106
Independent Agencies - misc	1	161	2,733	TREAS - Federal Financing Bank	12	25,815	26,384
International Monetary Fund (IMF)	0	833	2,670	TREAS - IRS Refunds for Puerto Rico	0	75	278
Int'l Assistance Programs (IAP) - misc	0	1	1	TREAS - Pmt to Resolution Funding Corp	0	0	244
IAP - Agency for Int'l Development (AID)	0	14	33	TREAS - United States Mint	7	231	1,003
IAP - Foreign Military Sales	192	5,478	13,440	Taxes - Business Tax Refunds (EFT)	2/1	789	3,425
IAP - US Int'l Develop Finance Corp (DFC)	2	211	558	Taxes - Individual Tax Refunds (EFT)	3/2	2,193	20,436
Judicial Branch - Courts	4	115	1,858	ESF - Economic Recovery Programs	0	96	-1,193
Legislative Branch - misc	0	5	28	Dept of Veterans Affairs (VA)	651	8,037	25,878

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
Legislative Branch - Library of Congress	0	6	18	VA - Benefits	58	1,212	48,609
National Credit Union Admin (NCUA)	1	3	476	District of Columbia	0	20	144
National Science Foundation (NSF)	0	10	13	Environmental Protection Agency (EPA)	1,385	5,558	23,544
Office of Personnel Mgmt (OPM) - misc	0	0	1	Export-Import Bank	0	22	88
OPM - Federal Employee Insurance Receipt	1	164	452	Federal Communications Commission (FCC)	3	177	680
RRB - Natl Railroad Retirement Inv Trust	0	170	247	FCC - Universal Service Fund	55	744	2,188
RRB - Unemployment Insurance	0	1	13	Federal Deposit Insurance Corp (FDIC)	11	79	283
Securities and Exchange Commission (SEC)	39	451	986	Federal Retirement Thrift Savings Plan	62	5,344	17,881
Small Business Administration (SBA)	64	1,879	5,788	Federal Salaries (EFT)	52	19,811	59,494
Social Security Admin (SSA) - misc	3	51	211	Federal Trade Commission (FTC)	1	22	137
SSA - Supplemental Security Income	0	22	644	General Services Administration (GSA)	231	2,910	8,962
State Unemployment Insurance Deposits	8	332	5,514	Independent Agencies - misc	23	444	3,588
United States Postal Service (USPS)	294	8,658	25,753	Interest on Treasury Securities	-185	24,208	124,988
US Army Corps of Engineers	25	140	307	International Monetary Fund (IMF)	0	909	4,530
Unclassified - Deposits	8	244	1,730	Int'l Assistance Programs (IAP) - misc	2	78	189
				IAP - Agency for Int'l Development (AID)	5	3,190	10,092
				IAP - Foreign Military Sales	101	2,274	6,760
				IAP - Multilateral Assistance	0	19	49
				IAP - US Int'l Devlop Finance Corp (DFC)	1	485	990
				Judicial Branch - Courts	15	358	910
				Legislative Branch - misc	1	142	531
				Legislative Branch - Library of Congress	0	31	108
				NASA	134	2,427	6,331
				National Credit Union Admin (NCUA)	0	9	117
				National Science Foundation (NSF)	77	686	2,161
				Office of Personnel Mgmt (OPM) - misc	6	35	136
				OPM - Civil Serv Retirement & Disability	0	7,073	21,260
				OPM - Federal Employee Insurance Payment	364	5,433	19,420
				Railroad Retirement Board (RRB) - misc	0	5	13
				RRB - Benefit Payments	0	1,285	3,867
				Securities and Exchange Commission (SEC)	15	82	335
				Small Business Administration (SBA)	60	403	1,627
				Social Security Admin (SSA) - misc	6	397	1,261
				SSA - Benefits Payments	4/-16	110,767	332,874
				SSA - Supplemental Security Income	12	353	15,740
				United States Postal Service (USPS)	143	3,287	10,216
				US Army Corps of Engineers	0	2,549	7,137
				Unclassified	800	18,864	62,054
<b>Total Deposits</b>	<b>21,625</b>	<b>456,255</b>	<b>1,205,472</b>	<b>Total Withdrawals</b>	<b>16,754</b>	<b>508,818</b>	<b>1,815,693</b>
Public Debt Cash Issues (Table IIIB)	29,848	2,265,976	7,596,583	Public Debt Cash Redemp. (Table IIIB)	3,018	2,249,891	7,151,686
Treasury General Account Total Deposits	\$ 51,473	\$ 2,722,231	\$ 8,802,055	Treasury General Account Total Withdrawals	19,772	2,758,708	8,967,380
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 31,702</b>	<b>\$ -36,478</b>	<b>\$ -165,325</b>

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	\$ 0	\$ 1,979,381	\$ 6,258,865
Regular Series	\$ -23	\$ 1,587,455	\$ 5,451,935	Notes	0	203,715	657,891
Cash Management Series	0	275,027	1,075,033	Bonds	0	379	16,549
Notes	27,998	321,135	829,742	Federal Financing Bank	0	0	0
Bonds	0	39,244	105,836	Nonmarketable:			
Inflation-Protected Securities Increment	76	2,203	7,069	United States Savings Securities	51	1,355	4,182
Federal Financing Bank	0	0	0	Government Account Series	568,926	11,223,522	36,599,196
Nonmarketable:				Domestic Series	0	0	1,405
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	6	99	373	State and Local Series	1,298	16,593	49,543
Interest Increment	2	510	1,525	Other	1,669	54,135	170,748
Government Account Series	573,425	11,246,256	36,756,681				
Domestic Series	0	8	33				
Foreign Series	0	0	0				
State and Local Series	181	9,724	38,650	<b>Total Redemptions</b>	<b>\$ 571,943</b>	<b>\$ 13,479,080</b>	<b>\$ 43,758,379</b>
Other	1,654	54,239	171,012				
<b>Total Issues</b>	<b>\$ 603,319</b>	<b>\$ 13,535,900</b>	<b>\$ 44,437,888</b>	<b>Net Change in Public Debt Outstanding</b>	<b>\$ 31,376</b>	<b>\$ 56,820</b>	<b>\$ 679,509</b>

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)	\$ 603,319	\$ 13,535,900	\$ 44,437,888	Public Debt Redemptions (Table IIIA)	\$ 571,943	\$ 13,479,080	\$ 43,758,379
Premium on New Issues	32	76	94	Premium on Debt Buyback Operation	0	18	61
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	685	2,823
Bills (-)	0	20,152	71,773	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	879	4,441	Government Account Transactions (-)	568,926	11,228,522	36,603,931
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	573,425	11,246,256	36,756,681				
Interest Increment on United States Savings Securities (-)	2	510	1,525				
Inflation-Protected Securities Increment (-)	76	2,203	6,980				
<b>Total Public Debt Cash Issues Deposited in TGA</b>	<b>\$ 29,848</b>	<b>\$ 2,265,976</b>	<b>\$ 7,596,583</b>	<b>Total Public Debt Cash Redemptions Withdrawn from TGA</b>	<b>\$ 3,018</b>	<b>\$ 2,249,891</b>	<b>\$ 7,151,686</b>

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 28,822,585	\$ 28,794,989	\$ 28,791,208	\$ 28,307,312
Intragovernmental Holdings	7,321,598	7,317,818	7,296,155	7,157,362
Total Public Debt Outstanding	36,144,183	36,112,808	36,087,363	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	476
Unamortized Discount (-)	108,749	109,537	110,379	104,828
Federal Financing Bank (-)	4,514	4,514	4,514	4,514
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
<b>Total Public Debt Subject to Limit</b>	<b>\$ 36,030,445</b>	<b>\$ 35,998,282</b>	<b>\$ 35,971,994</b>	<b>\$ 35,354,856</b>
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	4
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	33	10,675	35,675
<b>Total</b>	<b>\$ 33</b>	<b>\$ 10,676</b>	<b>\$ 35,680</b>

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 0	\$ 6,315	\$ 22,328
Taxes - Business Tax Refunds (EFT)	2/-1	789	3,425
Taxes - Individual Tax Refunds (Checks)	20	2,822	16,357
Taxes - Individual Tax Refunds (EFT)	3/-2	2,193	20,436

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](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 \$3 million.
- 2/Reported as a negative amount due to a return/reversal of \$1 million.
- 3/Reported as a negative amount due to a return/reversal of \$7 million.

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4/Reported as a negative amount due to a return/reversal of \$18 million.

**TABLE IIIA – Public Debt Transactions**

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

For further detail of the Government Account Series please refer to the Government Account Series Activity Summary Report on the FiscalData Website.

**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**

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

3/Reported as a negative amount due to a return/reversal of \$7 million.