



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 31, 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	\$ 745,427	\$ 756,878	\$ 885,725
Total TGA Deposits (Table II)	456,284	3,222,575	9,302,399
Total TGA Withdrawals (Table II) (-)	479,819	3,257,561	9,466,232
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 721,892</b>	<b>\$ 721,892</b>	<b>\$ 721,892</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	\$ 11	\$ 269	\$ 932	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	42	707	1,574	Dept of Agriculture (USDA) - misc	77	2,607	8,797
USDA - Federal Crop Insurance Corp Fund	0	4	17	USDA - Child Nutrition	110	3,150	8,471
USDA - Loan Repayments	671	1,128	2,015	USDA - Commodity Credit Corporation	70	2,002	7,304
Dept of Commerce (DOC)	29	504	1,281	USDA - Federal Crop Insurance Corp Fund	48	2,123	9,573
Dept of Defense (DoD) - misc	33	1,182	4,422	USDA - Loan Payments	22	1,421	3,694
DoD - Health	0	89	588	USDA - Other Farm Service	1	76	481
Dept of Education (ED)	327	4,778	13,460	USDA - Supp Nutrition Assist Prog (SNAP)	194	9,390	27,759
Dept of Energy (DOE)	50	695	2,195	USDA - Supp Nutrition Assist Prog (WIC)	28	728	1,968
Dept of Health & Human Serv (HHS) - misc	150	632	2,228	Dept of Commerce (DOC)	19	2,027	5,393
HHS - Marketplace Receipts	0	47	140	Dept of Defense (DoD) - misc	1,511	50,038	124,698
HHS - Medicare Premiums	229	5,341	14,564	DoD - Health	87	2,407	7,497
Dept of Homeland Security (DHS) - misc	27	663	1,958	DoD - Military Active Duty Pay	4,408	8,348	29,698
DHS - Customs and Certain Excise Taxes	123	8,283	25,625	DoD - Military Retirement	5,516	5,964	23,026
DHS - Fed Emergency Mgmt Agency (FEMA)	22	324	846	Dept of Education (ED)	1,194	14,544	47,117
DHS - Seized Assets	36	78	172	Dept of Energy (DOE)	80	5,435	16,106
DHS - Transportation Security Admn (TSA)	258	344	1,128	Dept of Health & Human Serv (HHS) - misc	31	988	2,757
Dept of Housing & Urban Dev (HUD) - misc	9	554	1,603	HHS - Centers for Disease Control (CDC)	35	1,253	4,007
HUD - Federal Housing Admin (FHA)	158	2,386	6,177	HHS - Federal Hospital Insr Trust Fund	1,048	18,445	102,519
Dept of Interior (DOI) - misc	7	142	426	HHS - Federal Supple Med Insr Trust Fund	1,126	21,992	137,418
DOI - Fish and Wildlife and Parks	4	48	170	HHS - Grants to States for Medicaid	1,010	54,807	158,587
DOI - Gas and Oil Lease Sales Proceeds	553	1,400	3,511	HHS - Health Resources & Services Admin	77	1,432	3,734
DOI - Land and Minerals Management	5	73	236	HHS - Indian Health Service	34	416	3,554
DOI - Water and Science	2	57	151	HHS - Marketplace Payments	0	10,617	31,436
Dept of Justice (DOJ)	24	1,752	3,881	HHS - Medicare Prescription Drugs	0	37	32,880
Dept of Labor (DOL) - misc	1	49	137	HHS - National Institutes of Health	100	3,822	11,454
DOL - Pension Benefit Guaranty Corp.	0	15	3,902	HHS - Other Public Health Services	34	992	2,787
Dept of State (DOS)	13	238	711	HHS - Othr Admin for Children & Families	105	2,528	7,297
Dept of Transportation (DOT)	74	218	967	HHS - Othr Cent Medicare & Medicaid Serv	34	4,028	18,271
Dept of Treasury (TREAS) - misc	2	143	211	HHS - Payments to States	61	2,038	7,065
TREAS - Bureau of Engraving and Printing	69	141	314	HHS - Temp Assistance for Needy Families	26	1,376	4,221
TREAS - Comptroller of the Currency	0	0	452	Dept of Homeland Security (DHS) - misc	27	1,397	4,273
TREAS - Federal Financing Bank	119	189	1,354	DHS - Customs & Border Protection (CBP)	13	1,069	2,830
TREAS - GSE Proceeds	1,594	1,602	1,606	DHS - Fed Emergency Mgmt Agency (FEMA)	273	6,838	16,818
TREAS - United States Mint	18	236	1,044	DHS - Transportation Security Admn (TSA)	4	205	643
Taxes - Corporate Income	1,177	89,028	114,413	Dept of Housing & Urban Dev (HUD) - misc	343	7,666	21,351
Taxes - Estate and Gift	162	1,040	5,481	HUD - Federal Housing Admin (FHA)	84	1,307	4,068
Taxes - Federal Unemployment (FUTA)	12	65	738	Dept of Interior (DOI) - misc	49	1,535	4,550
Taxes - IRS Collected Estate, Gift, misc	5	551	897	DOI - Fish and Wildlife and Parks	6	653	1,425
Taxes - Miscellaneous Excise	30	6,826	25,008	DOI - Land and Minerals Management	5	247	550
Taxes - Non Withheld Ind/SECA Electronic	1,844	16,988	51,568	DOI - Water and Science	9	315	878
Taxes - Non Withheld Ind/SECA Other	758	10,030	36,534	Dept of Justice (DOJ)	15	2,965	6,507
Taxes - Railroad Retirement	81	585	1,672	Dept of Labor (DOL) - misc	43	1,541	4,553
Taxes - Withheld Individual/FICA	12,842	330,842	845,052	DOL - Pension Benefit Guaranty Corp.	7	1,532	3,680
Dept of Veterans Affairs (VA)	33	654	2,016	DOL - Unemployment Benefits	246	3,463	9,045
District of Columbia	0	33	102	Dept of State (DOS)	99	1,859	5,976
Environmental Protection Agency (EPA)	1	44	127	Dept of Transportation (DOT) - misc	10	503	1,350
Export-Import Bank	1	458	533	DOT - Federal Aviation Administration	42	1,243	3,453
Federal Communications Commission (FCC)	6	161	430	DOT - Federal Highway Administration	404	5,093	16,368
FCC - Universal Service Fund	15	723	2,124	DOT - Federal Railroad Administration	2	744	904
Federal Deposit Insurance Corp (FDIC)	0	5,403	8,874	DOT - Federal Transit Administration	51	3,098	6,043
Federal Reserve Earnings	0	334	944	Dept of Treasury (TREAS) - misc	30	2,176	3,990
Federal Retirement Thrift Savings Plan	320	2,391	8,084	TREAS - Bureau of Engraving and Printing	0	52	188
Federal Trade Commission (FTC)	2	51	211	TREAS - Claims Judgments and Relief Acts	0	525	1,489
General Services Administration (GSA)	3	112	515	TREAS - Comptroller of the Currency	1	22	107
Independent Agencies - misc	10	175	2,746	TREAS - Federal Financing Bank	0	25,830	26,398
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	238	1,010
IAP - Foreign Military Sales	209	5,713	13,675	Taxes - Business Tax Refunds (EFT)	62	850	3,486
IAP - US Int'l Develop Finance Corp (DFC)	0	213	559	Taxes - Individual Tax Refunds (EFT)	0	2,179	20,422
Judicial Branch - Courts	14	133	1,876	ESF - Economic Recovery Programs	0	96	-1,193
Legislative Branch - misc	0	5	28	Dept of Veterans Affairs (VA)	212	8,895	26,736

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	19	VA - Benefits	14,854	16,158	63,554
National Credit Union Admin (NCUA)	1	5	479	District of Columbia	0	21	144
National Science Foundation (NSF)	1	11	14	Environmental Protection Agency (EPA)	33	5,691	23,678
Office of Personnel Mgmt (OPM) - misc	0	0	1	Export-Import Bank	0	26	93
OPM - Federal Employee Insurance Receipt	1	165	454	Federal Communications Commission (FCC)	4	181	684
RRB - Natl Railroad Retirement Inv Trust	0	170	247	FCC - Universal Service Fund	0	788	2,231
RRB - Unemployment Insurance	0	2	14	Federal Deposit Insurance Corp (FDIC)	6	94	298
Securities and Exchange Commission (SEC)	0	453	987	Federal Retirement Thrift Savings Plan	46	5,606	18,143
Small Business Administration (SBA)	98	2,077	5,986	Federal Salaries (EFT)	517	20,360	60,043
Social Security Admin (SSA) - misc	5	58	218	Federal Trade Commission (FTC)	0	22	137
SSA - Supplemental Security Income	2	336	958	General Services Administration (GSA)	187	3,489	9,540
State Unemployment Insurance Deposits	5	355	5,537	Independent Agencies - misc	8	470	3,613
United States Postal Service (USPS)	481	9,514	26,609	Interest on Treasury Securities	17,838	42,073	142,853
US Army Corps of Engineers	3	147	315	International Monetary Fund (IMF)	0	909	4,530
Unclassified - Deposits	6	270	1,757	Int'l Assistance Programs (IAP) - misc	0	86	197
				IAP - Agency for Int'l Development (AID)	42	3,254	10,157
				IAP - Foreign Military Sales	82	2,441	6,927
				IAP - Multilateral Assistance	0	19	49
				IAP - US Int'l Develop Finance Corp (DFC)	0	485	991
				Judicial Branch - Courts	0	361	913
				Legislative Branch - misc	5	156	544
				Legislative Branch - Library of Congress	1	32	109
				NASA	0	2,438	6,342
				National Credit Union Admin (NCUA)	0	9	118
				National Science Foundation (NSF)	16	764	2,239
				Office of Personnel Mgmt (OPM) - misc	2	37	138
				OPM - Civil Serv Retirement & Disability	1	7,075	21,261
				OPM - Federal Employee Insurance Payment	9	6,002	19,988
				Railroad Retirement Board (RRB) - misc	0	6	14
				RRB - Benefit Payments	2	1,288	3,869
				Securities and Exchange Commission (SEC)	0	83	335
				Small Business Administration (SBA)	14	481	1,705
				Social Security Admin (SSA) - misc	44	457	1,322
				SSA - Benefits Payments	1/-3	110,765	332,872
				SSA - Supplemental Security Income	5,021	5,380	20,767
				United States Postal Service (USPS)	90	3,477	10,405
				US Army Corps of Engineers	0	2,785	7,374
				Unclassified	1,070	20,755	63,944
<b>Total Deposits</b>	<b>22,790</b>	<b>521,288</b>	<b>1,270,505</b>	<b>Total Withdrawals</b>	<b>59,016</b>	<b>583,769</b>	<b>1,890,644</b>
Public Debt Cash Issues (Table IIIB)	433,494	2,701,286	8,031,894	Public Debt Cash Redemp. (Table IIIB)	420,803	2,673,792	7,575,588
Treasury General Account Total Deposits	\$ 456,284	\$ 3,222,575	\$ 9,302,399	Treasury General Account Total Withdrawals	479,819	3,257,561	9,466,232
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -23,535</b>	<b>\$ -34,986</b>	<b>\$ -163,833</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	\$ 295,703	\$ 2,275,083	\$ 6,554,568
Regular Series	\$ 209,727	\$ 1,797,176	\$ 5,661,656	Notes	118,508	322,223	776,399
Cash Management Series	0	275,027	1,075,033	Bonds	0	379	16,549
Notes	207,006	528,140	1,036,747	Federal Financing Bank	0	0	0
Bonds	13,128	52,372	118,964	Nonmarketable:			
Inflation-Protected Securities Increment	148	2,580	7,446	United States Savings Securities	106	1,531	4,358
Federal Financing Bank	0	0	0	Government Account Series	675,130	12,467,473	37,843,147
Nonmarketable:				Domestic Series	0	0	1,405
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	10	125	398	State and Local Series	227	18,198	51,148
Interest Increment	2	514	1,529	Other	6,260	62,045	178,658
Government Account Series	728,070	12,550,172	38,060,596				
Domestic Series	0	10	35				
Foreign Series	0	0	0				
State and Local Series	15	9,899	38,825	<b>Total Redemptions</b>	<b>\$ 1,095,934</b>	<b>\$ 15,146,932</b>	<b>\$ 45,426,231</b>
Other	6,277	62,161	178,934				
<b>Total Issues</b>	<b>\$ 1,164,382</b>	<b>\$ 15,278,174</b>	<b>\$ 46,180,163</b>	<b>Net Change in Public Debt Outstanding</b>	<b>\$ 68,448</b>	<b>\$ 131,242</b>	<b>\$ 753,931</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)	\$ 1,164,382	\$ 15,278,174	\$ 46,180,163	Public Debt Redemptions (Table IIIA)	\$ 1,095,934	\$ 15,146,932	\$ 45,426,231
Premium on New Issues	0	76	94	Premium on Debt Buyback Operation	0	18	61
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	685	2,823
Bills (-)	1,613	21,765	73,386	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	1,124	2,003	5,565	Government Account Transactions (-)	675,130	12,472,473	37,847,882
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	728,070	12,550,172	38,060,596				
Interest Increment on United States Savings Securities (-)	2	514	1,529				
Inflation-Protected Securities Increment (-)	79	2,511	7,288				
Total Public Debt Cash Issues Deposited in TGA	\$ 433,494	\$ 2,701,286	\$ 8,031,894	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 420,803	\$ 2,673,792	\$ 7,575,588

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 28,836,996	\$ 28,821,350	\$ 28,791,208	\$ 28,307,312
Intragovernmental Holdings	7,381,609	7,328,807	7,296,155	7,157,362
Total Public Debt Outstanding	36,218,605	36,150,157	36,087,363	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	476
Unamortized Discount (-)	109,645	106,388	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
Total Public Debt Subject to Limit	\$ 36,103,971	\$ 36,038,780	\$ 35,971,994	\$ 35,354,856
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	1,104	11,789	36,789
Total	\$ 1,104	\$ 11,790	\$ 36,794

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 1,049	\$ 7,364	\$ 23,377
Taxes - Business Tax Refunds (EFT)	62	850	3,486
Taxes - Individual Tax Refunds (Checks)	8	24,586	218,121
Taxes - Individual Tax Refunds (EFT)	0	22,179	220,422

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 \$4 million.

**TABLE IIIA – Public Debt Transactions**

Tuesday, December 31, 2024

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 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 \$101 million offset by Fiscal Service for the month of December 2024 and \$259 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.