



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 2, 2025

(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	\$ 721,892	\$ 721,892	\$ 885,725
Total TGA Deposits (Table II)	287,029	287,029	9,589,428
Total TGA Withdrawals (Table II) (-)	331,876	331,876	9,798,108
Treasury General Account (TGA) Closing Balance	\$ 677,045	\$ 677,045	\$ 677,045

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	\$ 11	\$ 944	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	41	41	1,615	Dept of Agriculture (USDA) - misc	74	74	8,871
USDA - Federal Crop Insurance Corp Fund	0	0	17	USDA - Child Nutrition	120	120	8,590
USDA - Loan Repayments	75	75	2,090	USDA - Commodity Credit Corporation	82	82	7,386
Dept of Commerce (DOC)	16	16	1,297	USDA - Federal Crop Insurance Corp Fund	26	26	9,599
Dept of Defense (DoD) - misc	29	29	4,451	USDA - Loan Payments	37	37	3,731
DoD - Health	4	4	592	USDA - Other Farm Service	2	2	483
Dept of Education (ED)	198	198	13,658	USDA - Supp Nutrition Assist Prog (SNAP)	319	319	28,078
Dept of Energy (DOE)	60	60	2,255	USDA - Supp Nutrition Assist Prog (WIC)	34	34	2,002
Dept of Health & Human Serv (HHS) - misc	28	28	2,256	Dept of Commerce (DOC)	20	20	5,412
HHS - Marketplace Receipts	5	5	146	Dept of Defense (DoD) - misc	628	628	125,326
HHS - Medicare Premiums	199	199	14,763	DoD - Health	108	108	7,604
Dept of Homeland Security (DHS) - misc	30	30	1,989	DoD - Military Active Duty Pay	22	22	29,720
DHS - Customs and Certain Excise Taxes	129	129	25,754	DoD - Military Retirement	431	431	23,457
DHS - Fed Emergency Mgmt Agency (FEMA)	18	18	864	Dept of Education (ED)	620	620	47,737
DHS - Seized Assets	1	1	173	Dept of Energy (DOE)	325	325	16,431
DHS - Transportation Security Admn (TSA)	4	4	1,132	Dept of Health & Human Serv (HHS) - misc	6	6	2,762
Dept of Housing & Urban Dev (HUD) - misc	2	2	1,605	HHS - Centers for Disease Control (CDC)	25	25	4,032
HUD - Federal Housing Admin (FHA)	35	35	6,212	HHS - Federal Hospital Insr Trust Fund	17,365	17,365	119,884
Dept of Interior (DOI) - misc	3	3	429	HHS - Federal Supple Med Insr Trust Fund	26,184	26,184	163,602
DOI - Fish and Wildlife and Parks	3	3	174	HHS - Grants to States for Medicaid	1,622	1,622	160,209
DOI - Gas and Oil Lease Sales Proceeds	2	2	3,513	HHS - Health Resources & Services Admin	27	27	3,760
DOI - Land and Minerals Management	4	4	240	HHS - Indian Health Service	3	3	3,558
DOI - Water and Science	5	5	157	HHS - Marketplace Payments	0	0	31,436
Dept of Justice (DOJ)	17	17	3,898	HHS - Medicare Prescription Drugs	15,460	15,460	48,340
Dept of Labor (DOL) - misc	2	2	139	HHS - National Institutes of Health	64	64	11,518
DOL - Pension Benefit Guaranty Corp.	1	1	3,903	HHS - Other Public Health Services	12	12	2,799
Dept of State (DOS)	18	18	729	HHS - Othr Admin for Children & Families	64	64	7,361
Dept of Transportation (DOT)	119	119	1,086	HHS - Othr Cent Medicare & Medicaid Serv	266	266	18,537
Dept of Treasury (TREAS) - misc	2	2	213	HHS - Payments to States	43	43	7,109
TREAS - Bureau of Engraving and Printing	0	0	314	HHS - Temp Assistance for Needy Families	9	9	4,229
TREAS - Comptroller of the Currency	0	0	452	Dept of Homeland Security (DHS) - misc	2	2	4,275
TREAS - Federal Financing Bank	5	5	1,359	DHS - Customs & Border Protection (CBP)	5	5	2,835
TREAS - GSE Proceeds	1	1	1,607	DHS - Fed Emergency Mgmt Agency (FEMA)	66	66	16,884
TREAS - United States Mint	6	6	1,050	DHS - Transportation Security Admn (TSA)	0	0	644
Taxes - Corporate Income	237	237	114,650	Dept of Housing & Urban Dev (HUD) - misc	4,501	4,501	25,852
Taxes - Estate and Gift	53	53	5,534	HUD - Federal Housing Admin (FHA)	30	30	4,098
Taxes - Federal Unemployment (FUTA)	6	6	744	Dept of Interior (DOI) - misc	27	27	4,577
Taxes - IRS Collected Estate, Gift, misc	4	4	901	DOI - Fish and Wildlife and Parks	12	12	1,437
Taxes - Miscellaneous Excise	33	33	25,041	DOI - Land and Minerals Management	3	3	553
Taxes - Non Withheld Ind/SECA Electronic	1,367	1,367	52,935	DOI - Water and Science	19	19	897
Taxes - Non Withheld Ind/SECA Other	1,229	1,229	37,762	Dept of Justice (DOJ)	18	18	6,525
Taxes - Railroad Retirement	13	13	1,686	Dept of Labor (DOL) - misc	64	64	4,617
Taxes - Withheld Individual/FICA	39,950	39,950	885,002	DOL - Pension Benefit Guaranty Corp.	0	0	3,680
Dept of Veterans Affairs (VA)	38	38	2,054	DOL - Unemployment Benefits	204	204	9,249
District of Columbia	0	0	102	Dept of State (DOS)	71	71	6,047
Environmental Protection Agency (EPA)	4	4	131	Dept of Transportation (DOT) - misc	0	0	1,350
Export-Import Bank	0	0	533	DOT - Federal Aviation Administration	0	0	3,453
Federal Communications Commission (FCC)	2	2	433	DOT - Federal Highway Administration	359	359	16,727
FCC - Universal Service Fund	1	1	2,125	DOT - Federal Railroad Administration	11	11	915
Federal Deposit Insurance Corp (FDIC)	2	2	8,876	DOT - Federal Transit Administration	36	36	6,080
Federal Reserve Earnings	127	127	1,072	Dept of Treasury (TREAS) - misc	27	27	4,017
Federal Retirement Thrift Savings Plan	64	64	8,147	TREAS - Bureau of Engraving and Printing	0	0	188
Federal Trade Commission (FTC)	0	0	211	TREAS - Claims Judgments and Relief Acts	0	0	1,489
General Services Administration (GSA)	1	1	516	TREAS - Comptroller of the Currency	0	0	107
Independent Agencies - misc	11	11	2,758	TREAS - Federal Financing Bank	0	0	26,398
International Monetary Fund (IMF)	0	0	2,670	TREAS - IRS Refunds for Puerto Rico	0	0	278
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Pmt to Resolution Funding Corp	0	0	244
IAP - Agency for Int'l Development (AID)	0	0	33	TREAS - United States Mint	0	0	1,010
IAP - Foreign Military Sales	1,119	1,119	14,794	Taxes - Business Tax Refunds (EFT)	1/3	-3	3,484
IAP - US Int'l Develop Finance Corp (DFC)	3	3	562	Taxes - Individual Tax Refunds (EFT)	149	149	20,571
Judicial Branch - Courts	8	8	1,885	ESF - Economic Recovery Programs	0	0	-1,193
Legislative Branch - misc	0	0	29	Dept of Veterans Affairs (VA)	409	409	27,145

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	0	19	VA - Benefits	2/-1	-1	63,553
National Credit Union Admin (NCUA)	0	0	479	District of Columbia	8	8	152
National Science Foundation (NSF)	0	0	14	Environmental Protection Agency (EPA)	13	13	23,691
Office of Personnel Mgmt (OPM) - misc	0	0	1	Export-Import Bank	0	0	93
OPM - Federal Employee Insurance Receipt	2	2	456	Federal Communications Commission (FCC)	0	0	684
RRB - Natl Railroad Retirement Inv Trust	226	226	473	FCC - Universal Service Fund	0	0	2,231
RRB - Unemployment Insurance	0	0	14	Federal Deposit Insurance Corp (FDIC)	1	1	300
Securities and Exchange Commission (SEC)	4	4	992	Federal Retirement Thrift Savings Plan	154	154	18,297
Small Business Administration (SBA)	187	187	6,173	Federal Salaries (EFT)	211	211	60,253
Social Security Admin (SSA) - misc	4	4	222	Federal Trade Commission (FTC)	0	0	138
SSA - Supplemental Security Income	0	0	958	General Services Administration (GSA)	615	615	10,156
State Unemployment Insurance Deposits	20	20	5,557	Independent Agencies - misc	9	9	3,622
United States Postal Service (USPS)	351	351	26,960	Interest on Treasury Securities	193	193	143,046
US Army Corps of Engineers	0	0	315	International Monetary Fund (IMF)	0	0	4,530
Unclassified - Deposits	6	6	1,762	Int'l Assistance Programs (IAP) - misc	0	0	197
				IAP - Agency for Int'l Development (AID)	53	53	10,210
				IAP - Foreign Military Sales	17	17	6,944
				IAP - Multilateral Assistance	0	0	49
				IAP - US Int'l Develop Finance Corp (DFC)	2	2	993
				Judicial Branch - Courts	2	2	915
				Legislative Branch - misc	1	1	545
				Legislative Branch - Library of Congress	2	2	111
				NASA	0	0	6,342
				National Credit Union Admin (NCUA)	0	0	118
				National Science Foundation (NSF)	20	20	2,259
				Office of Personnel Mgmt (OPM) - misc	0	0	138
				OPM - Civil Serv Retirement & Disability	7,209	7,209	28,470
				OPM - Federal Employee Insurance Payment	12	12	20,000
				Railroad Retirement Board (RRB) - misc	0	0	14
				RRB - Benefit Payments	1,295	1,295	5,165
				Securities and Exchange Commission (SEC)	0	0	335
				Small Business Administration (SBA)	221	221	1,926
				Social Security Admin (SSA) - misc	8	8	1,330
				SSA - Benefits Payments	320	320	333,192
				SSA - Supplemental Security Income	86	86	20,854
				United States Postal Service (USPS)	634	634	11,039
				US Army Corps of Engineers	0	0	7,374
				Unclassified	962	962	64,906
Total Deposits	46,148	46,148	1,316,653	Total Withdrawals	82,060	82,060	1,972,705
Public Debt Cash Issues (Table IIIB)	240,881	240,881	8,272,775	Public Debt Cash Redemp. (Table IIIB)	249,816	249,816	7,825,403
Treasury General Account Total Deposits	\$ 287,029	\$ 287,029	\$ 9,589,428	Treasury General Account Total Withdrawals	331,876	331,876	9,798,108
				Net Change in Operating Cash Balance	\$ -44,847	\$ -44,847	\$ -208,680

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	\$ 238,222	\$ 238,222	\$ 6,792,789
Regular Series	\$ 165,241	\$ 165,241	\$ 5,826,897	Notes	0	0	776,399
Cash Management Series	75,000	75,000	1,150,033	Bonds	0	0	16,549
Notes	-2	-2	1,036,746	Federal Financing Bank	0	0	0
Bonds	-1	-1	118,963	Nonmarketable:			
Inflation-Protected Securities Increment	40	40	7,485	United States Savings Securities	109	109	4,467
Federal Financing Bank	0	0	0	Government Account Series	657,606	657,606	38,500,753
Nonmarketable:				Domestic Series	0	0	1,405
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	63	63	461	State and Local Series	8,739	8,739	59,887
Interest Increment	438	438	1,967	Other	2,746	2,746	181,405
Government Account Series	614,496	614,496	38,675,092				
Domestic Series	1	1	35				
Foreign Series	0	0	0				
State and Local Series	709	709	39,534	Total Redemptions	\$ 907,422	\$ 907,422	\$ 46,333,653
Other	2,789	2,789	181,723				
Total Issues	\$ 858,774	\$ 858,774	\$ 47,038,937	Net Change in Public Debt Outstanding	\$ -48,648	\$ -48,648	\$ 705,284

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)	\$ 858,774	\$ 858,774	\$ 47,038,937	Public Debt Redemptions (Table IIIA)	\$ 907,422	\$ 907,422	\$ 46,333,653
Premium on New Issues	0	0	94	Premium on Debt Buyback Operation	0	0	61
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	2,823
Bills (-)	2,919	2,919	76,305	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	5,565	Government Account Transactions (-)	657,606	657,606	38,505,488
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	614,496	614,496	38,675,092				
Interest Increment on United States Savings Securities (-)	438	438	1,967				
Inflation-Protected Securities Increment (-)	40	40	7,327				
Total Public Debt Cash Issues Deposited in TGA	\$ 240,881	\$ 240,881	\$ 8,272,775	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 249,816	\$ 249,816	\$ 7,825,403

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 28,831,965	\$ 28,836,996	\$ 28,836,996	\$ 28,307,312
Intragovernmental Holdings	7,337,993	7,381,609	7,381,609	7,157,362
Total Public Debt Outstanding	36,169,958	36,218,605	36,218,605	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	476
Unamortized Discount (-)	111,347	109,645	109,645	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	\$ 36,053,621	\$ 36,103,971	\$ 36,103,971	\$ 35,354,856
Statutory Debt Limit	\$ 36,103,996	\$ 36,103,996	\$ 36,103,996	SUSP-1

See Footnote

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	1	1	5
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	943	943	37,732
Total	\$ 945	\$ 945	\$ 37,739

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 0	\$ 0	\$ 23,377
Taxes - Business Tax Refunds (EFT)	1/-3	-3	3,484
Taxes - Individual Tax Refunds (Checks)	10	10	18,131
Taxes - Individual Tax Refunds (EFT)	149	149	20,571

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 \$3 million.
- 2/Reported as a negative amount due to a return/reversal of \$6 million.

Thursday, January 2, 2025

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.
As of January 2, 2025 the Debt Limit was increased to \$36,103,995,660,231.06.
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 \$3 million.