



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 7, 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	\$ 529,488	\$ 559,582	\$ 885,725
Total TGA Deposits (Table II)	17,194	610,038	16,083,983
Total TGA Withdrawals (Table II) (-)	25,221	648,158	16,448,247
Treasury General Account (TGA) Closing Balance	\$ 521,461	\$ 521,461	\$ 521,461

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	\$ 6	\$ 144	\$ 1,774	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	58	210	3,325	Dept of Agriculture (USDA) - misc	97	707	13,904
USDA - Federal Crop Insurance Corp Fund	0	0	33	USDA - Child Nutrition	59	453	14,495
USDA - Loan Repayments	11	100	3,029	USDA - Commodity Credit Corporation	14	64	8,960
Dept of Commerce (DOC)	20	82	2,508	USDA - Federal Crop Insurance Corp Fund	31	319	13,417
Dept of Defense (DoD) - misc	89	386	7,175	USDA - Loan Payments	91	287	6,678
DoD - Health	25	47	1,234	USDA - Other Farm Service	6	30	1,058
Dept of Education (ED)	186	1,335	25,860	USDA - Supp Nutrition Assist Prog (SNAP)	356	2,007	47,059
Dept of Energy (DOE)	8	286	4,076	USDA - Supp Nutrition Assist Prog (WIC)	29	197	3,576
Dept of Health & Human Serv (HHS) - misc	41	111	4,041	Dept of Commerce (DOC)	44	155	9,380
HHS - Marketplace Receipts	1	17	278	Dept of Defense (DoD) - misc	2,033	8,628	202,029
HHS - Medicare Premiums	250	597	25,792	DoD - Health	339	652	12,228
Dept of Homeland Security (DHS) - misc	33	171	3,474	DoD - Military Active Duty Pay	14	73	46,992
DHS - Customs and Certain Excise Taxes	142	736	44,256	DoD - Military Retirement	3	431	35,439
DHS - Fed Emergency Mgmt Agency (FEMA)	10	57	1,413	Dept of Education (ED)	468	2,557	110,776
DHS - Seized Assets	5	21	372	Dept of Energy (DOE)	285	911	27,333
DHS - Transportation Security Admn (TSA)	1	8	1,967	Dept of Health & Human Serv (HHS) - misc	40	231	4,462
Dept of Housing & Urban Dev (HUD) - misc	66	106	2,946	HHS - Centers for Disease Control (CDC)	58	311	6,887
HUD - Federal Housing Admin (FHA)	338	901	10,702	HHS - Federal Hospital Insr Trust Fund	828	4,157	191,489
Dept of Interior (DOI) - misc	2	24	624	HHS - Federal Supple Med Insr Trust Fund	801	4,368	254,759
DOI - Fish and Wildlife and Parks	1	7	281	HHS - Grants to States for Medicaid	7,796	19,221	281,348
DOI - Gas and Oil Lease Sales Proceeds	11	41	5,986	HHS - Health Resources & Services Admin	58	261	6,574
DOI - Land and Minerals Management	2	20	403	HHS - Indian Health Service	55	344	5,918
DOI - Water and Science	2	17	340	HHS - Marketplace Payments	0	0	53,635
Dept of Justice (DOJ)	26	96	6,050	HHS - Medicare Prescription Drugs	10	10	73,999
Dept of Labor (DOL) - misc	17	28	256	HHS - National Institutes of Health	218	898	19,834
DOL - Pension Benefit Guaranty Corp.	1	8	3,983	HHS - Other Public Health Services	30	204	4,920
Dept of State (DOS)	20	98	1,508	HHS - Othr Admin for Children & Families	120	625	12,929
Dept of Transportation (DOT)	3	10	1,275	HHS - Othr Cent Medicare & Medicaid Serv	141	799	27,133
Dept of Treasury (TREAS) - misc	1	55	521	HHS - Payments to States	83	537	12,706
TREAS - Bureau of Engraving and Printing	78	78	507	HHS - Temp Assistance for Needy Families	56	266	7,673
TREAS - Comptroller of the Currency	0	0	453	Dept of Homeland Security (DHS) - misc	22	211	7,247
TREAS - Federal Financing Bank	0	0	1,381	DHS - Customs & Border Protection (CBP)	16	227	4,583
TREAS - GSE Proceeds	0	0	1,629	DHS - Fed Emergency Mgmt Agency (FEMA)	9	263	28,662
TREAS - United States Mint	1	91	1,828	DHS - Transportation Security Admn (TSA)	1	14	1,138
Taxes - Corporate Income	369	750	148,406	Dept of Housing & Urban Dev (HUD) - misc	176	5,287	41,902
Taxes - Estate and Gift	45	398	9,643	HUD - Federal Housing Admin (FHA)	44	550	7,342
Taxes - Federal Unemployment (FUTA)	3	14	3,622	Dept of Interior (DOI) - misc	53	241	7,532
Taxes - IRS Collected Estate, Gift, misc	23	52	1,658	DOI - Fish and Wildlife and Parks	28	105	2,658
Taxes - Miscellaneous Excise	39	111	40,337	DOI - Land and Minerals Management	5	65	1,368
Taxes - Non Withheld Ind/SECA Electronic	604	3,934	148,790	DOI - Water and Science	8	86	1,939
Taxes - Non Withheld Ind/SECA Other	404	2,675	116,122	Dept of Justice (DOJ)	88	494	11,617
Taxes - Railroad Retirement	25	133	3,149	Dept of Labor (DOL) - misc	59	305	8,061
Taxes - Withheld Individual/FICA	10,257	98,184	1,531,050	DOL - Pension Benefit Guaranty Corp.	6	12	6,065
Dept of Veterans Affairs (VA)	28	152	3,388	DOL - Unemployment Benefits	71	870	17,385
District of Columbia	0	1	171	Dept of State (DOS)	84	301	8,769
Environmental Protection Agency (EPA)	1	8	231	Dept of Transportation (DOT) - misc	22	117	2,290
Export-Import Bank	1	22	669	DOT - Federal Aviation Administration	64	266	5,777
Federal Communications Commission (FCC)	2	12	703	DOT - Federal Highway Administration	457	1,226	26,391
FCC - Universal Service Fund	204	236	3,770	DOT - Federal Railroad Administration	2	209	2,192
Federal Deposit Insurance Corp (FDIC)	0	1	8,924	DOT - Federal Transit Administration	66	672	10,563
Federal Reserve Earnings	0	93	2,208	Dept of Treasury (TREAS) - misc	45	187	6,285
Federal Retirement Thrift Savings Plan	1,503	7,165	33,673	TREAS - Bureau of Engraving and Printing	1	4	251
Federal Trade Commission (FTC)	4	8	391	TREAS - Claims Judgments and Relief Acts	9	67	2,911
General Services Administration (GSA)	1	19	861	TREAS - Comptroller of the Currency	2	4	161
Independent Agencies - misc	1	22	3,637	TREAS - Federal Financing Bank	4	4	33,470
International Monetary Fund (IMF)	0	30	4,301	TREAS - IRS Refunds for Puerto Rico	5	24	467
Int'l Assistance Programs (IAP) - misc	0	0	2	TREAS - Pmt to Resolution Funding Corp	0	0	460
IAP - Agency for Int'l Development (AID)	0	0	46	TREAS - United States Mint	45	128	1,872
IAP - Foreign Military Sales	63	2,070	22,554	Taxes - Business Tax Refunds (EFT)	266	656	6,371
IAP - US Int'l Develop Finance Corp (DFC)	3	12	1,014	Taxes - Individual Tax Refunds (EFT)	2,749	22,073	146,020
Judicial Branch - Courts	5	25	2,151	ESF - Economic Recovery Programs	0	21	-803
Legislative Branch - misc	0	1	38	Dept of Veterans Affairs (VA)	426	2,381	47,263

Table continued on the following page

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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	35	142	VA - Benefits	109	421	98,031
National Credit Union Admin (NCUA)	1	1	496	District of Columbia	1	11	295
National Science Foundation (NSF)	0	3	21	Environmental Protection Agency (EPA)	24	171	26,835
Office of Personnel Mgmt (OPM) - misc	0	0	2	Export-Import Bank	0	2	178
OPM - Federal Employee Insurance Receipt	1	442	1,658	Federal Communications Commission (FCC)	138	143	1,152
RRB - Natl Railroad Retirement Inv Trust	0	0	713	FCC - Universal Service Fund	4	35	3,744
RRB - Unemployment Insurance	0	1	25	Federal Deposit Insurance Corp (FDIC)	5	11	463
Securities and Exchange Commission (SEC)	18	25	1,759	Federal Retirement Thrift Savings Plan	72	991	28,421
Small Business Administration (SBA)	81	572	10,352	Federal Salaries (EFT)	121	4,030	107,365
Social Security Admin (SSA) - misc	3	18	373	Federal Trade Commission (FTC)	1	2	232
SSA - Supplemental Security Income	0	1	1,553	General Services Administration (GSA)	116	1,182	15,993
State Unemployment Insurance Deposits	17	94	10,217	Independent Agencies - misc	25	101	4,875
United States Postal Service (USPS)	376	2,130	44,393	Interest on Treasury Securities	3	78	266,726
US Army Corps of Engineers	11	40	511	International Monetary Fund (IMF)	0	219	6,928
Unclassified - Deposits	8	65	2,740	Int'l Assistance Programs (IAP) - misc	0	3	262
				IAP - Agency for Int'l Development (AID)	66	70	11,676
				IAP - Foreign Military Sales	67	226	11,207
				IAP - Multilateral Assistance	0	0	712
				IAP - US Int'l Develop Finance Corp (DFC)	2	6	1,239
				Judicial Branch - Courts	6	36	1,789
				Legislative Branch - misc	14	47	907
				Legislative Branch - Library of Congress	3	12	185
				NASA	159	595	9,863
				National Credit Union Admin (NCUA)	0	2	138
				National Science Foundation (NSF)	35	173	3,921
				Office of Personnel Mgmt (OPM) - misc	1	8	235
				OPM - Civil Serv Retirement & Disability	5	7,163	42,867
				OPM - Federal Employee Insurance Payment	229	1,633	34,164
				Railroad Retirement Board (RRB) - misc	0	1	21
				RRB - Benefit Payments	3	1,301	7,795
				Securities and Exchange Commission (SEC)	4	28	505
				Small Business Administration (SBA)	41	217	3,914
				Social Security Admin (SSA) - misc	22	86	2,302
				SSA - Benefits Payments	1,351	37,156	597,443
				SSA - Supplemental Security Income	17	207	31,632
				United States Postal Service (USPS)	163	1,324	18,489
				US Army Corps of Engineers	601	1,169	12,612
				Unclassified	1,102	6,599	106,458
Total Deposits	15,557	125,444	2,337,744	Total Withdrawals	23,510	152,230	3,427,909
Public Debt Cash Issues (Table IIIB)	1,638	484,594	13,746,239	Public Debt Cash Redemp. (Table IIIB)	1,711	495,928	13,020,338
Treasury General Account Total Deposits	\$ 17,194	\$ 610,038	\$ 16,083,983	Treasury General Account Total Withdrawals	25,221	648,158	16,448,247
				Net Change in Operating Cash Balance	\$ -8,027	\$ -38,121	\$ -364,264

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	\$ 477,375	\$ 11,183,416
Regular Series	\$ -3	\$ 431,363	\$ 9,775,559	Notes	0	0	1,369,918
Cash Management Series	0	40,000	1,765,037	Bonds	0	2,000	81,769
Notes	0	-5	1,760,711	Federal Financing Bank	0	0	0
Bonds	0	-1	218,888	Nonmarketable:			
Inflation-Protected Securities Increment	422	2,567	9,672	United States Savings Securities	68	474	8,940
Federal Financing Bank	0	0	0	Government Account Series	324,154	1,837,190	62,625,226
Nonmarketable:				Domestic Series	0	0	1,465
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	5	33	966	State and Local Series	73	2,937	80,419
Interest Increment	2	398	2,852	Other	1,571	13,793	304,874
Government Account Series	323,040	1,840,862	62,515,955				
Domestic Series	0	2	54				
Foreign Series	0	0	0				
State and Local Series	68	3,646	54,458				
Other	1,567	13,805	305,027				
				Total Redemptions	\$ 325,865	\$ 2,333,769	\$ 75,656,027
Total Issues	\$ 325,102	\$ 2,332,670	\$ 76,409,177	Net Change in Public Debt Outstanding	\$ -763	\$ -1,099	\$ 753,150

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)	\$ 325,102	\$ 2,332,670	\$ 76,409,177	Public Debt Redemptions (Table IIIA)	\$ 325,865	\$ 2,333,769	\$ 75,656,027
Premium on New Issues	0	0	98	Premium on Debt Buyback Operation	0	0	83
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	651	5,811
Bills (-)	0	4,249	122,662	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	12,048	Government Account Transactions (-)	324,154	1,837,190	62,629,961
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	323,040	1,840,862	62,515,955				
Interest Increment on United States Savings Securities (-)	2	398	2,852				
Inflation-Protected Securities Increment (-)	422	2,567	9,518				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,638	\$ 484,594	\$ 13,746,239	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,711	\$ 495,928	\$ 13,020,338

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 28,909,914	\$ 28,910,964	\$ 28,914,411	\$ 28,307,312
Intragovernmental Holdings	7,307,911	7,307,623	7,304,513	7,157,362
Total Public Debt Outstanding	36,217,824	36,218,587	36,218,923	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	476
Unamortized Discount (-)	108,864	109,627	109,963	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	\$ 36,103,971	\$ 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	0	0	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	118	4,773	67,998
Total	\$ 118	\$ 4,773	\$ 68,007

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 34	\$ 2,252	\$ 38,410
Taxes - Business Tax Refunds (EFT)	266	656	6,371
Taxes - Individual Tax Refunds (Checks)	1,016	1,624	25,280
Taxes - Individual Tax Refunds (EFT)	2,749	22,073	146,020

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 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.

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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.