



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, July 9, 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	\$ 343,047	\$ 456,980	\$ 885,725
Total TGA Deposits (Table II)	16,206	805,675	28,244,414
Total TGA Withdrawals (Table II) (-)	48,205	951,608	28,819,091
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 311,048</b>	<b>\$ 311,048</b>	<b>\$ 311,048</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	\$ 14	\$ 137	\$ 3,321	Corporation for Public Broadcasting	\$ 0	\$ 47	\$ 582
USDA - Commodity Credit Corporation	27	342	6,892	Dept of Agriculture (USDA) - misc	56	696	22,946
USDA - Federal Crop Insurance Corp Fund	0	0	71	USDA - Child Nutrition	48	466	26,724
USDA - Loan Repayments	34	117	6,516	USDA - Commodity Credit Corporation	3	50	9,991
Dept of Commerce (DOC)	19	114	4,091	USDA - Federal Crop Insurance Corp Fund	14	199	16,706
Dept of Defense (DoD) - misc	39	347	12,906	USDA - Loan Payments	95	309	11,391
DoD - Health	0	126	2,079	USDA - Other Farm Service	46	987	10,818
Dept of Education (ED)	192	1,714	46,114	USDA - Supp Nutrition Assist Prog (SNAP)	515	2,700	82,666
Dept of Energy (DOE)	5	131	6,926	USDA - Supp Nutrition Assist Prog (WIC)	81	227	6,168
Dept of Health & Human Serv (HHS) - misc	13	133	6,000	Dept of Commerce (DOC)	37	274	14,398
HHS - Marketplace Receipts	15	38	807	Dept of Defense (DoD) - misc	1,295	10,790	363,205
HHS - Medicare Premiums	49	571	45,689	DoD - Health	113	676	22,134
Dept of Homeland Security (DHS) - misc	30	271	6,866	DoD - Military Active Duty Pay	13	4,807	82,772
DHS - Customs and Certain Excise Taxes	337	2,399	124,959	DoD - Military Retirement	2	5,955	59,359
DHS - Fed Emergency Mgmt Agency (FEMA)	22	110	3,146	Dept of Education (ED)	483	2,773	158,708
DHS - Seized Assets	1	35	956	Dept of Energy (DOE)	169	1,456	48,178
DHS - Transportation Security Admn (TSA)	1	27	3,628	Dept of Health & Human Serv (HHS) - misc	17	314	7,451
Dept of Housing & Urban Dev (HUD) - misc	182	278	5,157	HHS - Centers for Disease Control (CDC)	17	175	11,614
HUD - Federal Housing Admin (FHA)	180	1,145	18,784	HHS - Federal Hospital Insr Trust Fund	1,071	26,983	345,413
Dept of Interior (DOI) - misc	3	19	1,010	HHS - Federal Supple Med Insr Trust Fund	1,220	39,472	456,370
DOI - Fish and Wildlife and Parks	2	21	562	HHS - Grants to States for Medicaid	2,865	21,374	510,456
DOI - Gas and Oil Lease Sales Proceeds	6	38	10,688	HHS - Health Resources & Services Admin	13	211	10,788
DOI - Land and Minerals Management	2	16	640	HHS - Indian Health Service	8	83	7,517
DOI - Water and Science	2	18	677	HHS - Marketplace Payments	0	0	98,554
Dept of Justice (DOJ)	37	236	10,957	HHS - Medicare Prescription Drugs	0	17,950	131,706
Dept of Labor (DOL) - misc	2	10	431	HHS - National Institutes of Health	629	1,399	33,788
DOL - Pension Benefit Guaranty Corp.	9	31	5,880	HHS - Other Public Health Services	31	185	8,482
Dept of State (DOS)	19	125	3,112	HHS - Othr Admin for Children & Families	60	384	21,723
Dept of Transportation (DOT)	3	131	2,532	HHS - Othr Cent Medicare & Medicaid Serv	133	1,029	43,401
Dept of Treasury (TREAS) - misc	1	15	3,891	HHS - Payments to States	392	1,096	23,390
TREAS - Bureau of Engraving and Printing	0	3	775	HHS - Temp Assistance for Needy Families	255	656	13,683
TREAS - Comptroller of the Currency	0	0	1,131	Dept of Homeland Security (DHS) - misc	71	435	13,064
TREAS - Federal Financing Bank	0	6	4,386	DHS - Customs & Border Protection (CBP)	30	214	8,131
TREAS - GSE Proceeds	0	1	4,847	DHS - Fed Emergency Mgmt Agency (FEMA)	36	416	46,054
TREAS - United States Mint	5	40	2,943	DHS - Transportation Security Admn (TSA)	28	86	2,048
Taxes - Corporate Income	232	917	376,272	Dept of Housing & Urban Dev (HUD) - misc	118	5,461	72,330
Taxes - Estate and Gift	207	381	18,845	HUD - Federal Housing Admin (FHA)	47	598	13,357
Taxes - Federal Unemployment (FUTA)	8	28	7,955	Dept of Interior (DOI) - misc	42	160	13,206
Taxes - IRS Collected Estate, Gift, misc	4	63	4,241	DOI - Fish and Wildlife and Parks	21	98	4,395
Taxes - Miscellaneous Excise	107	433	75,160	DOI - Land and Minerals Management	26	50	2,037
Taxes - Non Withheld Ind/SECA Electronic	448	3,402	580,704	DOI - Water and Science	19	44	3,106
Taxes - Non Withheld Ind/SECA Other	890	3,542	392,037	Dept of Justice (DOJ)	80	415	19,121
Taxes - Railroad Retirement	3	127	5,589	Dept of Labor (DOL) - misc	23	278	13,811
Taxes - Withheld Individual/FICA	10,520	89,920	2,700,500	DOL - Pension Benefit Guaranty Corp.	0	6	10,410
Dept of Veterans Affairs (VA)	46	240	6,428	DOL - Unemployment Benefits	153	1,079	30,574
District of Columbia	0	0	310	Dept of State (DOS)	26	402	14,524
Environmental Protection Agency (EPA)	1	12	385	Dept of Transportation (DOT) - misc	12	124	3,990
Export-Import Bank	0	10	1,390	DOT - Federal Aviation Administration	39	270	10,001
Federal Communications Commission (FCC)	4	17	1,222	DOT - Federal Highway Administration	266	1,603	47,183
FCC - Universal Service Fund	23	81	6,517	DOT - Federal Railroad Administration	3	117	4,219
Federal Deposit Insurance Corp (FDIC)	1	660	20,302	DOT - Federal Transit Administration	101	385	17,389
Federal Reserve Earnings	155	200	4,353	Dept of Treasury (TREAS) - misc	57	256	10,497
Federal Retirement Thrift Savings Plan	10	450	60,021	TREAS - Bureau of Engraving and Printing	5	14	440
Federal Trade Commission (FTC)	1	11	610	TREAS - Claims Judgments and Relief Acts	1	37	3,641
General Services Administration (GSA)	4	38	1,456	TREAS - Comptroller of the Currency	2	5	249
Independent Agencies - misc	8	43	5,558	TREAS - Federal Financing Bank	1	53	36,111
International Monetary Fund (IMF)	0	200	6,165	TREAS - IRS Refunds for Puerto Rico	0	4	830
Int'l Assistance Programs (IAP) - misc	0	0	4	TREAS - Pmt to Resolution Funding Corp	0	0	704
IAP - Agency for Int'l Development (AID)	0	0	54	TREAS - United States Mint	0	28	3,249
IAP - Foreign Military Sales	10	1,600	36,475	Taxes - Business Tax Refunds (EFT)	0	156	11,691
IAP - US Int'l Develop Finance Corp (DFC)	0	11	1,815	Taxes - Individual Tax Refunds (EFT)	79	1,396	291,743
Judicial Branch - Courts	6	32	3,230	ESF - Economic Recovery Programs	0	40	-1,885
Legislative Branch - misc	0	5	58	Dept of Veterans Affairs (VA)	476	3,264	88,232

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	1	175	VA - Benefits	69	15,948	167,218
National Credit Union Admin (NCUA)	0	1	1,000	District of Columbia	0	34	481
National Science Foundation (NSF)	0	2	29	Environmental Protection Agency (EPA)	39	180	32,365
Office of Personnel Mgmt (OPM) - misc	0	0	2	Export-Import Bank	0	1	307
OPM - Federal Employee Insurance Receipt	4	111	3,600	Federal Communications Commission (FCC)	5	12	1,763
RRB - Natl Railroad Retirement Inv Trust	0	179	1,138	FCC - Universal Service Fund	23	64	6,538
RRB - Unemployment Insurance	0	1	43	Federal Deposit Insurance Corp (FDIC)	4	38	760
Securities and Exchange Commission (SEC)	5	12	3,839	Federal Retirement Thrift Savings Plan	916	5,199	53,855
Small Business Administration (SBA)	79	698	18,282	Federal Salaries (EFT)	99	8,361	191,257
Social Security Admin (SSA) - misc	8	38	715	Federal Trade Commission (FTC)	0	2	434
SSA - Supplemental Security Income	1	1	2,816	General Services Administration (GSA)	77	1,155	28,164
State Unemployment Insurance Deposits	15	97	37,689	Independent Agencies - misc	12	161	6,993
United States Postal Service (USPS)	342	2,552	75,637	Interest on Treasury Securities	4	204	447,168
US Army Corps of Engineers	20	39	977	International Monetary Fund (IMF)	367	981	11,897
Unclassified - Deposits	7	42	4,156	Int'l Assistance Programs (IAP) - misc	0	5	548
				IAP - Agency for Int'l Development (AID)	26	142	18,518
				IAP - Foreign Military Sales	10	540	21,029
				IAP - Multilateral Assistance	0	0	2,190
				IAP - US Int'l Develop Finance Corp (DFC)	0	6	1,690
				Judicial Branch - Courts	9	57	2,810
				Legislative Branch - misc	11	46	1,513
				Legislative Branch - Library of Congress	1	9	371
				NASA	38	692	16,997
				National Credit Union Admin (NCUA)	1	3	354
				National Science Foundation (NSF)	33	219	6,787
				Office of Personnel Mgmt (OPM) - misc	2	5	382
				OPM - Civil Serv Retirement & Disability	4	7,169	71,750
				OPM - Federal Employee Insurance Payment	505	1,750	62,341
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	1	1,302	13,129
				Securities and Exchange Commission (SEC)	2	16	772
				Small Business Administration (SBA)	14	135	6,737
				Social Security Admin (SSA) - misc	12	85	3,880
				SSA - Benefits Payments	30,861	57,318	1,100,886
				SSA - Supplemental Security Income	15	5,164	53,365
				United States Postal Service (USPS)	181	1,327	32,389
				US Army Corps of Engineers	113	850	23,318
				Unclassified	1,304	8,030	228,320
Total Deposits	14,422	114,941	4,827,124	Total Withdrawals	46,200	278,421	6,074,844
Public Debt Cash Issues (Table IIIB)	1,784	690,734	23,417,289	Public Debt Cash Redemp. (Table IIIB)	2,005	673,186	22,744,247
Treasury General Account Total Deposits	\$ 16,206	\$ 805,675	\$ 28,244,414	Treasury General Account Total Withdrawals	48,205	951,608	28,819,091
				Net Change in Operating Cash Balance	\$ -31,999	\$ -145,933	\$ -574,678

**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	\$ 642,893	\$ 19,592,476
Regular Series	\$ -21	\$ 552,836	\$ 17,391,679	Notes	0	0	2,386,674
Cash Management Series	0	120,002	2,010,042	Bonds	0	2,000	92,977
Notes	0	-4	3,204,316	Federal Financing Bank	0	0	421
Bonds	0	-1	382,858	Nonmarketable:			
Inflation-Protected Securities Increment	141	1,337	41,881	United States Savings Securities	57	381	14,295
Federal Financing Bank	0	0	0	Government Account Series	608,884	3,000,259	98,055,883
Nonmarketable:				Domestic Series	0	0	2,656
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	2	22	1,510	State and Local Series	350	8,222	126,838
Interest Increment	1	332	4,364	Other	1,597	20,261	545,419
Government Account Series	583,792	3,364,142	98,270,514				
Domestic Series	0	2	85				
Foreign Series	0	0	0				
State and Local Series	206	4,257	100,640				
Other	1,596	20,267	545,723				
Total Issues	\$ 585,718	\$ 4,063,192	\$ 121,953,611	Total Redemptions	\$ 610,888	\$ 3,674,016	\$ 120,817,639
				Net Change in Public Debt Outstanding	\$ -25,170	\$ 389,176	\$ 1,135,971

**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)	\$ 585,718	\$ 4,063,192	\$ 121,953,611	Public Debt Redemptions (Table IIIA)	\$ 610,888	\$ 3,674,016	\$ 120,817,639
Premium on New Issues	0	0	2,404	Premium on Debt Buyback Operation	0	0	236
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	570	10,896
Bills (-)	0	6,646	205,025	Federal Financing Bank (-)	0	0	421
Bonds and Notes (-)	0	0	17,703	Government Account Transactions (-)	608,884	3,000,259	98,062,311
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	583,792	3,364,142	98,270,514				
Interest Increment on United States Savings Securities (-)	1	332	4,364				
Inflation-Protected Securities Increment (-)	141	1,337	41,119				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,784	\$ 690,734	\$ 23,417,289	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 2,005	\$ 673,186	\$ 22,744,247

**TABLE IIIC - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 29,245,896	\$ 29,246,985	\$ 28,953,497	\$ 28,307,312
Intragovernmental Holdings	7,354,750	7,378,830	7,257,973	7,157,362
Total Public Debt Outstanding	36,600,645	36,625,815	36,211,469	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	475	475	475	476
Unamortized Discount (-)	105,170	105,856	102,931	104,828
Federal Financing Bank (-)	4,093	4,093	4,093	4,514
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 36,490,908	\$ 36,515,392	\$ 36,103,971	\$ 35,354,856
Statutory Debt Limit	\$ 41,103,996	\$ 41,103,996	\$ 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	\$ 2
Taxes - Miscellaneous Excise	0	0	9
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	374	8,232	121,670
Total	\$ 374	\$ 8,232	\$ 121,683

**TABLE V - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 145	\$ 6,135	\$ 99,441
Taxes - Business Tax Refunds (EFT)	0	156	11,691
Taxes - Individual Tax Refunds (Checks)	20	1,002	51,341
Taxes - Individual Tax Refunds (EFT)	79	1,396	291,743

**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 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.

Wednesday, July 9, 2025

**TABLE IIIC – Debt Subject to Limit**

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

From January 2, 2025 through July 3, 2025 the debt limit was \$36,103,995,660,231.06.

As of July 4, 2025 the debt limit was increased to \$41,103,995,660,231.06.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.