



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 14, 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	\$ 809,338	\$ 793,025	\$ 885,725
Total TGA Deposits (Table II)	19,115	1,223,992	13,848,378
Total TGA Withdrawals (Table II) (-)	26,369	1,214,934	13,932,020
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 802,084</b>	<b>\$ 802,084</b>	<b>\$ 802,084</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	\$ 172	\$ 1,484	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	65	419	2,776	Dept of Agriculture (USDA) - misc	9	1,207	12,149
USDA - Federal Crop Insurance Corp Fund	0	0	20	USDA - Child Nutrition	105	1,098	12,945
USDA - Loan Repayments	13	192	2,747	USDA - Commodity Credit Corporation	28	342	8,680
Dept of Commerce (DOC)	12	138	2,256	USDA - Federal Crop Insurance Corp Fund	46	708	12,638
Dept of Defense (DoD) - misc	47	516	6,228	USDA - Loan Payments	116	1,147	5,814
DoD - Health	96	217	922	USDA - Other Farm Service	12	108	953
Dept of Education (ED)	180	2,668	21,498	USDA - Supp Nutrition Assist Prog (SNAP)	349	4,521	41,471
Dept of Energy (DOE)	13	247	3,121	USDA - Supp Nutrition Assist Prog (WIC)	16	283	3,100
Dept of Health & Human Serv (HHS) - misc	22	146	2,846	Dept of Commerce (DOC)	44	496	8,837
HHS - Marketplace Receipts	10	44	251	Dept of Defense (DoD) - misc	1,980	16,087	176,238
HHS - Medicare Premiums	116	1,146	21,294	DoD - Health	60	1,058	10,805
Dept of Homeland Security (DHS) - misc	29	349	2,964	DoD - Military Active Duty Pay	3,860	3,972	42,283
DHS - Customs and Certain Excise Taxes	216	1,552	36,141	DoD - Military Retirement	2	450	29,471
DHS - Fed Emergency Mgmt Agency (FEMA)	9	107	1,230	Dept of Education (ED)	1,054	8,525	101,298
DHS - Seized Assets	0	37	257	Dept of Energy (DOE)	419	2,095	23,716
DHS - Transportation Security Admn (TSA)	1	35	1,560	Dept of Health & Human Serv (HHS) - misc	17	381	3,903
Dept of Housing & Urban Dev (HUD) - misc	5	323	2,440	HHS - Centers for Disease Control (CDC)	72	788	6,037
HUD - Federal Housing Admin (FHA)	38	1,214	9,183	HHS - Federal Hospital Insr Trust Fund	673	7,648	160,846
Dept of Interior (DOI) - misc	4	25	555	HHS - Federal Supple Med Insr Trust Fund	794	8,799	215,245
DOI - Fish and Wildlife and Parks	5	24	246	HHS - Grants to States for Medicaid	2,968	29,720	239,371
DOI - Gas and Oil Lease Sales Proceeds	2	36	4,701	HHS - Health Resources & Services Admin	46	959	5,849
DOI - Land and Minerals Management	2	18	346	HHS - Indian Health Service	25	345	5,223
DOI - Water and Science	1	30	290	HHS - Marketplace Payments	0	0	41,296
Dept of Justice (DOJ)	71	226	5,500	HHS - Medicare Prescription Drugs	16	24	63,167
Dept of Labor (DOL) - misc	2	16	192	HHS - National Institutes of Health	132	2,589	17,155
DOL - Pension Benefit Guaranty Corp.	2	18	3,965	HHS - Other Public Health Services	35	595	4,280
Dept of State (DOS)	10	195	1,243	HHS - Othr Admin for Children & Families	119	1,490	11,250
Dept of Transportation (DOT)	9	23	1,242	HHS - Othr Cent Medicare & Medicaid Serv	148	2,690	24,113
Dept of Treasury (TREAS) - misc	4	22	317	HHS - Payments to States	162	1,368	11,179
TREAS - Bureau of Engraving and Printing	0	0	351	HHS - Temp Assistance for Needy Families	332	953	6,847
TREAS - Comptroller of the Currency	0	0	453	Dept of Homeland Security (DHS) - misc	67	603	6,374
TREAS - Federal Financing Bank	0	1	1,370	DHS - Customs & Border Protection (CBP)	25	312	4,028
TREAS - GSE Proceeds	0	0	1,624	DHS - Fed Emergency Mgmt Agency (FEMA)	581	5,051	27,250
TREAS - United States Mint	22	70	1,621	DHS - Transportation Security Admn (TSA)	9	109	1,015
Taxes - Corporate Income	1,891	6,945	144,577	Dept of Housing & Urban Dev (HUD) - misc	101	6,004	35,180
Taxes - Estate and Gift	62	614	8,101	HUD - Federal Housing Admin (FHA)	39	801	6,261
Taxes - Federal Unemployment (FUTA)	5	92	3,571	Dept of Interior (DOI) - misc	80	404	6,492
Taxes - IRS Collected Estate, Gift, misc	2	226	1,523	DOI - Fish and Wildlife and Parks	16	209	2,339
Taxes - Miscellaneous Excise	1,932	3,521	36,927	DOI - Land and Minerals Management	3	50	1,222
Taxes - Non Withheld Ind/SECA Electronic	398	5,989	138,679	DOI - Water and Science	7	92	1,580
Taxes - Non Withheld Ind/SECA Other	300	6,872	110,163	Dept of Justice (DOJ)	92	823	9,827
Taxes - Railroad Retirement	29	368	2,640	Dept of Labor (DOL) - misc	59	907	6,954
Taxes - Withheld Individual/FICA	10,817	141,104	1,282,296	DOL - Pension Benefit Guaranty Corp.	0	1,136	5,486
Dept of Veterans Affairs (VA)	24	276	2,913	DOL - Unemployment Benefits	71	1,742	14,735
District of Columbia	0	0	136	Dept of State (DOS)	41	398	7,983
Environmental Protection Agency (EPA)	2	16	213	Dept of Transportation (DOT) - misc	18	213	1,973
Export-Import Bank	1	13	617	DOT - Federal Aviation Administration	65	575	5,020
Federal Communications Commission (FCC)	1/-5	61	618	DOT - Federal Highway Administration	266	1,771	23,352
FCC - Universal Service Fund	160	691	3,501	DOT - Federal Railroad Administration	3	101	1,790
Federal Deposit Insurance Corp (FDIC)	0	1	8,910	DOT - Federal Transit Administration	37	607	8,987
Federal Reserve Earnings	0	689	1,957	Dept of Treasury (TREAS) - misc	38	776	5,610
Federal Retirement Thrift Savings Plan	91	6,772	21,734	TREAS - Bureau of Engraving and Printing	0	23	228
Federal Trade Commission (FTC)	1	54	377	TREAS - Claims Judgments and Relief Acts	76	232	2,103
General Services Administration (GSA)	5	72	786	TREAS - Comptroller of the Currency	1	10	140
Independent Agencies - misc	15	98	3,483	TREAS - Federal Financing Bank	0	68	32,288
International Monetary Fund (IMF)	22	123	4,008	TREAS - IRS Refunds for Puerto Rico	3	28	393
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	127	1,634
IAP - Foreign Military Sales	193	2,692	19,964	Taxes - Business Tax Refunds (EFT)	0	506	5,259
IAP - US Int'l Develop Finance Corp (DFC)	28	128	931	Taxes - Individual Tax Refunds (EFT)	1,709	17,355	39,532
Judicial Branch - Courts	5	64	2,051	ESF - Economic Recovery Programs	0	131	-1,010
Legislative Branch - misc	0	1	34	Dept of Veterans Affairs (VA)	467	4,630	40,549

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	3	28	VA - Benefits	121	1,131	81,347
National Credit Union Admin (NCUA)	0	8	489	District of Columbia	0	15	279
National Science Foundation (NSF)	0	1	16	Environmental Protection Agency (EPA)	42	653	26,157
Office of Personnel Mgmt (OPM) - misc	0	0	2	Export-Import Bank	0	12	124
OPM - Federal Employee Insurance Receipt	5	431	1,044	Federal Communications Commission (FCC)	2	149	994
RRB - Natl Railroad Retirement Inv Trust	0	0	565	FCC - Universal Service Fund	1	184	3,140
RRB - Unemployment Insurance	0	1	24	Federal Deposit Insurance Corp (FDIC)	9	35	416
Securities and Exchange Commission (SEC)	4	73	1,677	Federal Retirement Thrift Savings Plan	365	1,490	24,365
Small Business Administration (SBA)	72	976	8,886	Federal Salaries (EFT)	4,981	9,289	92,900
Social Security Admin (SSA) - misc	3	31	323	Federal Trade Commission (FTC)	2/-1	6	176
SSA - Supplemental Security Income	0	1	1,282	General Services Administration (GSA)	128	1,641	13,785
State Unemployment Insurance Deposits	62	2,052	9,865	Independent Agencies - misc	23	307	4,581
United States Postal Service (USPS)	325	3,980	38,873	Interest on Treasury Securities	4	187	177,545
US Army Corps of Engineers	0	29	411	International Monetary Fund (IMF)	0	60	6,648
Unclassified - Deposits	5	565	2,570	Int'l Assistance Programs (IAP) - misc	1	6	255
				IAP - Agency for Int'l Development (AID)	3	79	11,519
				IAP - Foreign Military Sales	77	2,075	10,018
				IAP - Multilateral Assistance	0	0	712
				IAP - US Int'l Develop Finance Corp (DFC)	49	108	1,172
				Judicial Branch - Courts	11	77	1,583
				Legislative Branch - misc	12	91	788
				Legislative Branch - Library of Congress	1	18	165
				NASA	68	990	8,687
				National Credit Union Admin (NCUA)	0	5	133
				National Science Foundation (NSF)	16	661	3,434
				Office of Personnel Mgmt (OPM) - misc	3	28	214
				OPM - Civil Serv Retirement & Disability	4	7,169	35,677
				OPM - Federal Employee Insurance Payment	130	2,530	29,144
				Railroad Retirement Board (RRB) - misc	0	1	19
				RRB - Benefit Payments	1	1,302	6,485
				Securities and Exchange Commission (SEC)	4	21	442
				Small Business Administration (SBA)	42	425	3,312
				Social Security Admin (SSA) - misc	17	171	2,015
				SSA - Benefits Payments	98	56,476	502,583
				SSA - Supplemental Security Income	13	255	26,330
				United States Postal Service (USPS)	129	1,963	15,862
				US Army Corps of Engineers	0	905	10,233
				Unclassified	687	7,420	88,204
Total Deposits	17,469	195,858	2,010,046	Total Withdrawals	24,602	244,174	2,803,166
Public Debt Cash Issues (Table IIIB)	1,647	1,028,134	11,838,332	Public Debt Cash Redemp. (Table IIIB)	1,768	970,760	11,128,853
Treasury General Account Total Deposits	\$ 19,115	\$ 1,223,992	\$ 13,848,378	Treasury General Account Total Withdrawals	26,369	1,214,934	13,932,020
				Net Change in Operating Cash Balance	\$ -7,254	\$ 9,058	\$ -83,642

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	\$ 932,245	\$ 9,633,749
Regular Series	\$ -3	\$ 837,204	\$ 8,358,837	Notes	0	4,000	1,089,439
Cash Management Series	0	170,002	1,725,037	Bonds	0	2,000	68,159
Notes	0	-4	1,400,981	Federal Financing Bank	0	0	0
Bonds	0	-2	159,503	Nonmarketable:			
Inflation-Protected Securities Increment	25	291	6,751	United States Savings Securities	62	991	7,794
Federal Financing Bank	0	0	0	Government Account Series	425,884	4,988,676	56,403,495
Nonmarketable:				Domestic Series	0	0	1,465
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	5	72	868	State and Local Series	118	4,309	72,403
Interest Increment	2	418	2,433	Other	1,588	27,805	265,096
Government Account Series	425,198	4,920,288	56,330,938				
Domestic Series	0	4	48				
Foreign Series	0	0	0				
State and Local Series	62	2,736	45,254				
Other	1,582	27,795	265,261				
Total Issues	\$ 426,871	\$ 5,958,803	\$ 68,295,911	Total Redemptions	\$ 427,652	\$ 5,960,026	\$ 67,541,601
				Net Change in Public Debt Outstanding	\$ -780	\$ -1,223	\$ 754,310

**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)	\$ 426,871	\$ 5,958,803	\$ 68,295,911	Public Debt Redemptions (Table IIIA)	\$ 427,652	\$ 5,960,026	\$ 67,541,601
Premium on New Issues	0	0	94	Premium on Debt Buyback Operation	0	6	77
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	596	4,594
Bills (-)	0	9,674	107,339	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	10,364	Government Account Transactions (-)	425,884	4,988,676	56,408,230
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	425,198	4,920,288	56,330,938				
Interest Increment on United States Savings Securities (-)	2	418	2,433				
Inflation-Protected Securities Increment (-)	25	291	6,599				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,647	\$ 1,028,134	\$ 11,838,332	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,768	\$ 970,760	\$ 11,128,853

**TABLE IIIC - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 28,895,337	\$ 28,896,005	\$ 28,911,509	\$ 28,307,312
Intragovernmental Holdings	7,323,646	7,323,759	7,308,698	7,157,362
Total Public Debt Outstanding	36,218,984	36,219,764	36,220,207	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	476
Unamortized Discount (-)	110,024	110,804	111,247	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	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	1,359	7,197	58,106
Total	\$ 1,359	\$ 7,198	\$ 58,114

**TABLE V - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 107	\$ 4,534	\$ 30,637
Taxes - Business Tax Refunds (EFT)	0	506	5,259
Taxes - Individual Tax Refunds (Checks)	642	1,603	21,193
Taxes - Individual Tax Refunds (EFT)	1,709	17,355	39,532

**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 \$7 million.

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

Friday, February 14, 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.