DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 26, 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	$ 767,894	$ 777,798	$ 656,889
Total TGA Deposits (Table II)	13,519	2,557,309	28,274,456
Total TGA Withdrawals (Table II) (-)	14,885	2,568,579	28,164,817
Treasury General Account (TGA) Closing Balance	**$ 766,528**	**$ 766,528**	**$ 766,528**

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	$ 12	$ 287	$ 3,089
USDA - Commodity Credit Corporation	25	587	6,178
USDA - Federal Crop Insurance Corp Fund	0	5	3,125
USDA - Loan Repayments	11	1,050	7,706
Dept of Commerce (DOC)	12	338	4,076
Dept of Defense (DoD)	26	1,484	13,428
Dept of Education (ED)	164	3,864	51,541
Dept of Energy (DOE)	44	675	6,972
Dept of Health & Human Serv (HHS) - misc	38	374	5,188
HHS - Marketplace Receipts	0	24	445
HHS - Medicare Premiums	62	4,052	45,908
Dept of Homeland Security (DHS) - misc	31	659	5,874
DHS - Customs and Certain Excise Taxes	160	7,843	77,129
DHS - Fed Emergency Mgmt Agency (FEMA)	10	322	2,776
DHS - Seized Assets	2	36	1,542
DHS - Transportation Security Admn (TSA)	2	69	3,681
Dept of Housing & Urban Dev (HUD) - misc	2	497	5,020
HUD - Federal Housing Admin (FHA)	46	1,744	17,836
Dept of Interior (DOI) - misc	2	109	1,511
DOI - Fish and Wildlife and Parks	4	88	593
DOI - Gas and Oil Lease Sales Proceeds	26	509	12,529
DOI - Land and Minerals Management	4	79	756
DOI - Water and Science	2	73	752
Dept of Justice (DOJ)	23	402	10,638
Dept of Labor (DOL) - misc	1	31	432
DOL - Pension Benefit Guaranty Corp.	591	804	9,633
Dept of State (DOS)	7	240	2,775
Dept of Transportation (DOT)	1	339	2,196
Dept of Treasury (TREAS) - misc	1	27	2,000
TREAS - Bureau of Engraving and Printing	0	82	993
TREAS - Comptroller of the Currency	0	76	979
TREAS - Federal Financing Bank	0	17	1,643
TREAS - GSE Proceeds	0	14	4,878
TREAS - United States Mint	33	344	3,409
Taxes - Corporate Income	482	22,489	428,940
Taxes - Estate and Gift	48	1,142	21,352
Taxes - Federal Unemployment (FUTA)	22	125	7,495
Taxes - IRS Collected Estate, Gift, misc	3	302	5,451
Taxes - Miscellaneous Excise	518	5,429	71,041
Taxes - Non Withheld Ind/SECA Electronic	333	8,386	506,217
Taxes - Non Withheld Ind/SECA Other	93	7,904	405,051
Taxes - Railroad Retirement	71	527	5,648
Taxes - Withheld Individual/FICA	8,341	227,208	2,683,944
Dept of Veterans Affairs (VA)	49	877	6,437
District of Columbia	3	6	289
Environmental Protection Agency (EPA)	3	37	415
Export-Import Bank	2	110	1,487
Federal Communications Commission (FCC)	1	96	1,332
FCC - Universal Service Fund	2	690	6,987
Federal Deposit Insurance Corp (FDIC)	0	3,110	65,536
Federal Reserve Earnings	0	347	2,510
Federal Retirement Thrift Savings Plan	25	2,033	26,691
Federal Trade Commission (FTC)	10	96	595
General Services Administration (GSA)	12	182	2,231
Independent Agencies - misc	2	95	3,884
International Monetary Fund (IMF)	0	964	8,236
Int'l Assistance Programs (IAP) - misc	0	0	4
IAP - Agency for Int'l Development (AID)	0	11	144
IAP - Foreign Military Sales	6	2,364	39,491
IAP - US Int'l Devlop Finance Corp (DFC)	6	174	1,805
Judicial Branch - Courts	7	1,605	3,281
Legislative Branch - misc	0	4	47
Legislative Branch - Library of Congress	0	5	163

Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):			
Corporation for Public Broadcasting	$ 0	$ 0	$ 585
Dept of Agriculture (USDA) - misc	100	2,066	22,254
USDA - Child Nutrition	108	2,105	27,246
USDA - Commodity Credit Corporation	6	121	9,084
USDA - Federal Crop Insurance Corp Fund	30	819	15,297
USDA - Loan Payments	79	986	10,778
USDA - Other Farm Service	4	30	3,933
USDA - Supp Nutrition Assist Prog (SNAP)	193	8,375	87,927
USDA - Supp Nutrition Assist Prog (WIC)	33	524	5,920
Dept of Commerce (DOC)	38	692	7,668
Dept of Defense (DoD) - misc	2,087	31,797	366,581
DoD - Military Active Duty Pay	22	8,349	78,191
DoD - Military Retirement	1	5,812	52,380
Dept of Education (ED)	1,086	12,448	193,826
Dept of Energy (DOE)	304	4,440	48,401
Dept of Health & Human Serv (HHS) - misc	80	762	7,795
HHS - Centers for Disease Control (CDC)	91	1,227	13,932
HHS - Federal Hospital Insr Trust Fund	886	37,813	333,320
HHS - Federal Supple Med Insr Trust Fund	1,250	49,801	419,337
HHS - Grants to States for Medicaid	1,283	43,629	501,013
HHS - Health Resources & Services Admin	54	851	11,396
HHS - Indian Health Service	18	816	7,881
HHS - Marketplace Payments	0	10,327	103,420
HHS - Medicare Prescription Drugs	3	12,044	93,272
HHS - National Institutes of Health	260	3,219	36,337
HHS - Other Public Health Services	47	826	9,546
HHS - Othr Admin for Children & Families	79	1,772	23,655
HHS - Othr Cent Medicare & Medicaid Serv	161	3,577	29,349
HHS - Payments to States	57	3,115	28,839
HHS - Temp Assistance for Needy Families	67	1,911	14,906
Dept of Homeland Security (DHS) - misc	70	1,396	13,953
DHS - Customs & Border Protection (CBP)	22	745	8,573
DHS - Fed Emergency Mgmt Agency (FEMA)	618	2,339	26,246
DHS - Transportation Security Admn (TSA)	8	207	2,100
Dept of Housing & Urban Dev (HUD) - misc	183	6,657	66,646
HUD - Federal Housing Admin (FHA)	27	1,232	14,426
Dept of Interior (DOI) - misc	74	1,223	14,300
DOI - Fish and Wildlife and Parks	27	385	4,396
DOI - Land and Minerals Management	15	143	1,947
DOI - Water and Science	6	187	2,480
Dept of Justice (DOJ)	128	1,850	18,955
Dept of Labor (DOL) - misc	74	1,325	14,294
DOL - Pension Benefit Guaranty Corp.	10	6,471	12,456
DOL - Unemployment Benefits	107	2,875	30,811
Dept of State (DOS)	133	2,213	17,280
Dept of Transportation (DOT) - misc	26	365	3,957
DOT - Federal Aviation Administration	53	956	10,363
DOT - Federal Highway Administration	245	5,135	46,498
DOT - Federal Railroad Administration	1	317	3,668
DOT - Federal Transit Administration	145	1,413	16,599
Dept of Treasury (TREAS) - misc	74	313	3,392
TREAS - Bureau of Engraving and Printing	2	35	535
TREAS - Claims Judgments and Relief Acts	0	57	1,517
TREAS - Comptroller of the Currency	1	18	277
TREAS - Federal Financing Bank	12	193	46,916
TREAS - IRS Refunds for Puerto Rico	5	110	928
TREAS - Pmt to Resolution Funding Corp	0	216	920
TREAS - United States Mint	4	198	3,035
Taxes - Business Tax Refunds (EFT)	1	1,356	15,840
Taxes - Individual Tax Refunds (EFT)	43	4,084	290,133
ESF - Economic Recovery Programs	2	25	-8,386
Dept of Veterans Affairs (VA)	292	7,190	75,656
VA - Benefits	91	14,974	135,948

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
National Credit Union Admin (NCUA)	0	3	934
National Science Foundation (NSF)	0	6	70
Office of Personnel Mgmt (OPM) - misc	0	1	7
OPM - Federal Employee Insurance Receipt	1	215	3,582
RRB - Natl Railroad Retirement Inv Trust	0	182	1,001
RRB - Unemployment Insurance	1	5	172
Securities and Exchange Commission (SEC)	3	59	2,114
Small Business Administration (SBA)	53	1,805	19,281
Social Security Admin (SSA) - misc	3	101	810
SSA - Supplemental Security Income	0	4	2,732
State Unemployment Insurance Deposits	233	1,535	35,942
United States Postal Service (USPS)	303	7,260	80,630
US Army Corps of Engineers	1	102	1,222
Unclassified - Deposits	4	135	2,136
Total Deposits	11,986	324,875	4,774,568
Public Debt Cash Issues (Table IIIB)	1,533	2,232,434	23,499,888
Treasury General Account Total Deposits	$ 13,519	$ 2,557,309	$ 28,274,456

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	1	45	359
Environmental Protection Agency (EPA)	23	710	11,545
Export-Import Bank	2	27	481
Federal Communications Commission (FCC)	64	268	8,796
FCC - Universal Service Fund	0	288	6,701
Federal Deposit Insurance Corp (FDIC)	8	57	66,608
Federal Retirement Thrift Savings Plan	126	4,256	47,621
Federal Salaries (EFT)	91	18,866	195,021
Federal Trade Commission (FTC)	1	25	446
General Services Administration (GSA)	128	2,764	29,093
Independent Agencies - misc	21	616	5,604
Interest on Treasury Securities	4	23,092	374,767
International Monetary Fund (IMF)	0	173	4,783
Int'l Assistance Programs (IAP) - misc	5	49	621
IAP - Agency for Int'l Development (AID)	144	5,176	20,323
IAP - Foreign Military Sales	70	1,406	24,332
IAP - Multilateral Assistance	0	197	2,495
IAP - US Int'l Devlop Finance Corp (DFC)	0	245	2,678
Judicial Branch - Courts	8	188	2,087
Legislative Branch - misc	12	137	1,492
Legislative Branch - Library of Congress	0	30	506
NASA	61	1,752	18,627
National Credit Union Admin (NCUA)	0	16	483
National Science Foundation (NSF)	62	737	6,836
Office of Personnel Mgmt (OPM) - misc	4	50	451
OPM - Civil Serv Retirement & Disability	2	7,108	70,787
OPM - Federal Employee Insurance Payment	452	8,348	85,530
Railroad Retirement Board (RRB) - misc	0	5	48
RRB - Benefit Payments	0	1,289	12,846
Securities and Exchange Commission (SEC)	2	68	1,336
Small Business Administration (SBA)	31	594	5,801
Social Security Admin (SSA) - misc	15	387	4,260
SSA - Benefits Payments	79	109,648	1,073,040
SSA - Supplemental Security Income	11	5,185	46,674
United States Postal Service (USPS)	102	3,098	36,349
US Army Corps of Engineers	0	2,107	21,422
Unclassified	872	15,861	193,571
Total Withdrawals	13,326	531,324	5,845,145
Public Debt Cash Redemp. (Table IIIB)	1,558	2,037,255	22,319,672
Treasury General Account Total Withdrawals	14,885	2,568,579	28,164,817
Net Change in Operating Cash Balance	$ -1,366	$ -11,270	$ 109,639

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -2	$ 1,575,783	$ 16,684,396
Cash Management Series	0	275,003	3,055,038
Notes	0	302,110	3,031,859
Bonds	0	39,022	384,740
Inflation-Protected Securities Increment	108	3,519	54,416
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	3	99	3,330
Interest Increment	0	558	5,894
Government Account Series	617,873	11,984,648	123,126,820
Domestic Series	1	15	250
Foreign Series	0	0	0
State and Local Series	56	12,147	101,694
Other	1,475	51,131	506,066
Total Issues	$ 619,515	$ 14,244,034	$ 146,954,504

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 1,725,834	$ 19,109,059
Notes	0	246,806	2,578,676
Bonds	0	2,065	4,693
Federal Financing Bank	0	0	978
Nonmarketable:			
United States Savings Securities	51	1,543	21,903
Government Account Series	614,219	12,037,054	122,796,723
Domestic Series	0	51	7,514
Foreign Series	0	0	0
State and Local Series	26	9,916	95,354
Other	1,481	51,121	505,659
Total Redemptions	$ 615,777	$ 14,074,390	$ 145,120,560
Net Change in Public Debt Outstanding	$ 3,738	$ 169,644	$ 1,833,944

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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)	$ 619,515	$ 14,244,034	$ 146,954,504	Public Debt Redemptions (Table IIIA)	$ 615,777	$ 14,074,390	$ 145,120,560
Premium on New Issues	0	1,582	9,911	Premium on Debt Buyback Operation	0	0	2
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	611	1,587
Bills (-)	0	23,971	258,441	Federal Financing Bank (-)	0	0	978
Bonds and Notes (-)	0	487	19,915	Government Account Transactions (-)	614,219	12,036,524	122,798,323
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	617,873	11,984,648	123,126,820				
Interest Increment on United States Savings Securities (-)	0	558	5,894				
Inflation-Protected Securities Increment (-)	108	3,519	53,456				
Total Public Debt Cash Issues Deposited in TGA	$ 1,533	$ 2,232,434	$ 23,499,888	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 1,558	$ 2,037,255	$ 22,319,672

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 27,834,220	$ 27,834,324	$ 27,612,897	$ 26,330,142
Intragovernmental Holdings	7,167,058	7,163,217	7,218,738	6,837,192
Total Public Debt Outstanding	35,001,278	34,997,541	34,831,634	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	476	476	476	477
Unamortized Discount (-)	112,104	112,959	108,793	90,889
Federal Financing Bank (-)	4,514	4,514	4,514	5,492
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	$ 34,884,185	$ 34,879,592	$ 34,717,851	$ 33,070,476
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	$ 0	$ 3
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	19	11,847	117,680
Total	$ 19	$ 11,847	$ 117,692

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 14	$ 3,982	$ 52,526
Taxes - Business Tax Refunds (EFT)	1	1,356	15,840
Taxes - Individual Tax Refunds (Checks)	627	3,122	56,607
Taxes - Individual Tax Refunds (EFT)	43	4,084	290,133

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.

TABLE IIIC – Debt Subject to Limit

Friday, July 26, 2024

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.