DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 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	$ 313,162	$ 456,980	$ 885,725
Total TGA Deposits (Table II)	38,702	551,547	27,990,286
Total TGA Withdrawals (Table II) (-)	19,382	676,045	28,543,529
Treasury General Account (TGA) Closing Balance	**$ 332,482**	**$ 332,482**	**$ 332,482**

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	$ 13	$ 118	$ 3,302	Corporation for Public Broadcasting	$ 0	$ 0	$ 535
USDA - Commodity Credit Corporation	86	286	6,836	Dept of Agriculture (USDA) - misc	108	366	22,615
USDA - Federal Crop Insurance Corp Fund	0	0	71	USDA - Child Nutrition	85	307	26,565
USDA - Loan Repayments	18	70	6,469	USDA - Commodity Credit Corporation	8	43	9,985
Dept of Commerce (DOC)	17	80	4,057	USDA - Federal Crop Insurance Corp Fund	33	170	16,677
Dept of Defense (DoD) - misc	90	266	12,826	USDA - Loan Payments	39	172	11,254
DoD - Health	0	126	2,079	USDA - Other Farm Service	60	855	10,686
Dept of Education (ED)	215	1,011	45,411	USDA - Supp Nutrition Assist Prog (SNAP)	1,192	1,808	81,774
Dept of Energy (DOE)	47	116	6,911	USDA - Supp Nutrition Assist Prog (WIC)	37	123	6,064
Dept of Health & Human Serv (HHS) - misc	9	89	5,956	Dept of Commerce (DOC)	57	194	14,318
HHS - Marketplace Receipts	0	16	785	Dept of Defense (DoD) - misc	2,049	6,571	358,986
HHS - Medicare Premiums	20	438	45,555	DoD - Health	182	470	21,928
Dept of Homeland Security (DHS) - misc	48	203	6,798	DoD - Military Active Duty Pay	19	4,784	82,749
DHS - Customs and Certain Excise Taxes	441	1,665	124,225	DoD - Military Retirement	6	5,952	59,357
DHS - Fed Emergency Mgmt Agency (FEMA)	19	69	3,104	Dept of Education (ED)	487	1,732	157,666
DHS - Seized Assets	4	26	947	Dept of Energy (DOE)	167	1,148	47,870
DHS - Transportation Security Admn (TSA)	1	24	3,625	Dept of Health & Human Serv (HHS) - misc	28	289	7,426
Dept of Housing & Urban Dev (HUD) - misc	3	27	4,906	HHS - Centers for Disease Control (CDC)	27	142	11,581
HUD - Federal Housing Admin (FHA)	243	515	18,154	HHS - Federal Hospital Insr Trust Fund	706	24,976	343,406
Dept of Interior (DOI) - misc	1	15	1,005	HHS - Federal Supple Med Insr Trust Fund	1,062	37,029	453,928
DOI - Fish and Wildlife and Parks	9	16	557	HHS - Grants to States for Medicaid	1,826	11,812	500,895
DOI - Gas and Oil Lease Sales Proceeds	3	30	10,680	HHS - Health Resources & Services Admin	31	181	10,758
DOI - Land and Minerals Management	2	13	636	HHS - Indian Health Service	21	64	7,498
DOI - Water and Science	3	14	672	HHS - Marketplace Payments	0	0	98,554
Dept of Justice (DOJ)	19	71	10,793	HHS - Medicare Prescription Drugs	6	17,950	131,706
Dept of Labor (DOL) - misc	1	7	427	HHS - National Institutes of Health	146	679	33,068
DOL - Pension Benefit Guaranty Corp.	2	10	5,859	HHS - Other Public Health Services	55	129	8,426
Dept of State (DOS)	15	75	3,063	HHS - Othr Admin for Children & Families	66	276	21,615
Dept of Transportation (DOT)	1	120	2,521	HHS - Othr Cent Medicare & Medicaid Serv	109	484	42,856
Dept of Treasury (TREAS) - misc	1	12	3,889	HHS - Payments to States	362	613	22,907
TREAS - Bureau of Engraving and Printing	0	3	775	HHS - Temp Assistance for Needy Families	256	380	13,406
TREAS - Comptroller of the Currency	0	0	1,131	Dept of Homeland Security (DHS) - misc	106	329	12,958
TREAS - Federal Financing Bank	0	6	4,386	DHS - Customs & Border Protection (CBP)	25	177	8,094
TREAS - GSE Proceeds	0	1	4,847	DHS - Fed Emergency Mgmt Agency (FEMA)	82	341	45,979
TREAS - United States Mint	2	28	2,931	DHS - Transportation Security Admn (TSA)	5	46	2,009
Taxes - Corporate Income	158	584	375,939	Dept of Housing & Urban Dev (HUD) - misc	197	5,256	72,125
Taxes - Estate and Gift	50	100	18,564	HUD - Federal Housing Admin (FHA)	42	504	13,263
Taxes - Federal Unemployment (FUTA)	4	15	7,942	Dept of Interior (DOI) - misc	8	112	13,158
Taxes - IRS Collected Estate, Gift, misc	3	31	4,208	DOI - Fish and Wildlife and Parks	12	69	4,366
Taxes - Miscellaneous Excise	83	259	74,987	DOI - Land and Minerals Management	4	22	2,008
Taxes - Non Withheld Ind/SECA Electronic	720	2,473	579,775	DOI - Water and Science	6	22	3,084
Taxes - Non Withheld Ind/SECA Other	238	2,348	390,844	Dept of Justice (DOJ)	79	275	18,981
Taxes - Railroad Retirement	54	122	5,584	Dept of Labor (DOL) - misc	23	226	13,759
Taxes - Withheld Individual/FICA	31,799	75,956	2,686,536	DOL - Pension Benefit Guaranty Corp.	6	6	10,410
Dept of Veterans Affairs (VA)	39	161	6,349	DOL - Unemployment Benefits	216	673	30,168
District of Columbia	0	0	310	Dept of State (DOS)	68	343	14,464
Environmental Protection Agency (EPA)	1	10	383	Dept of Transportation (DOT) - misc	22	99	3,965
Export-Import Bank	0	10	1,390	DOT - Federal Aviation Administration	46	194	9,925
Federal Communications Commission (FCC)	2	11	1,216	DOT - Federal Highway Administration	252	955	46,536
FCC - Universal Service Fund	18	34	6,470	DOT - Federal Railroad Administration	3	110	4,212
Federal Deposit Insurance Corp (FDIC)	0	658	20,300	DOT - Federal Transit Administration	36	243	17,247
Federal Reserve Earnings	0	45	4,197	Dept of Treasury (TREAS) - misc	53	166	10,407
Federal Retirement Thrift Savings Plan	51	180	59,752	TREAS - Bureau of Engraving and Printing	9	9	436
Federal Trade Commission (FTC)	2	6	605	TREAS - Claims Judgments and Relief Acts	5	34	3,638
General Services Administration (GSA)	8	27	1,444	TREAS - Comptroller of the Currency	0	3	247
Independent Agencies - misc	4	32	5,547	TREAS - Federal Financing Bank	0	48	36,106
International Monetary Fund (IMF)	0	200	6,165	TREAS - IRS Refunds for Puerto Rico	0	4	829
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	5	26	3,247
IAP - Foreign Military Sales	199	1,582	36,458	Taxes - Business Tax Refunds (EFT)	0	35	11,570
IAP - US Int'l Devlop Finance Corp (DFC)	7	10	1,814	Taxes - Individual Tax Refunds (EFT)	46	1,254	291,600
Judicial Branch - Courts	4	24	3,221	ESF - Economic Recovery Programs	0	40	-1,885
Legislative Branch - misc	0	1	54	Dept of Veterans Affairs (VA)	773	2,292	87,259

Table continued on the following page

Monday, July 7, 2025

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Legislative Branch - Library of Congress	0	1	174
National Credit Union Admin (NCUA)	0	1	1,000
National Science Foundation (NSF)	1	2	29
Office of Personnel Mgmt (OPM) - misc	0	0	2
OPM - Federal Employee Insurance Receipt	57	64	3,553
RRB - Natl Railroad Retirement Inv Trust	0	179	1,138
RRB - Unemployment Insurance	0	1	42
Securities and Exchange Commission (SEC)	1	6	3,833
Small Business Administration (SBA)	162	534	18,118
Social Security Admin (SSA) - misc	6	24	701
SSA - Supplemental Security Income	0	1	2,815
State Unemployment Insurance Deposits	22	61	37,653
United States Postal Service (USPS)	509	1,652	74,738
US Army Corps of Engineers	1	10	949
Unclassified - Deposits	4	30	4,144
Total Deposits	35,543	93,009	4,805,193
Public Debt Cash Issues (Table IIIB)	3,159	458,538	23,185,093
Treasury General Account Total Deposits	$ 38,702	$ 551,547	$ 27,990,286

Withdrawals	Today	This month to date	Fiscal year to date
VA - Benefits	281	15,789	167,059
District of Columbia	1	33	480
Environmental Protection Agency (EPA)	36	127	32,311
Export-Import Bank	0	1	307
Federal Communications Commission (FCC)	0	7	1,758
FCC - Universal Service Fund	0	41	6,515
Federal Deposit Insurance Corp (FDIC)	0	33	755
Federal Retirement Thrift Savings Plan	162	3,697	52,354
Federal Salaries (EFT)	2,117	7,820	190,716
Federal Trade Commission (FTC)	0	2	434
General Services Administration (GSA)	123	983	27,993
Independent Agencies - misc	12	113	6,945
Interest on Treasury Securities	12	198	447,161
International Monetary Fund (IMF)	526	614	11,530
Int'l Assistance Programs (IAP) - misc	1	2	546
IAP - Agency for Int'l Development (AID)	22	100	18,477
IAP - Foreign Military Sales	68	331	20,820
IAP - Multilateral Assistance	0	0	2,190
IAP - US Int'l Devlop Finance Corp (DFC)	1	5	1,689
Judicial Branch - Courts	12	41	2,794
Legislative Branch - misc	7	28	1,496
Legislative Branch - Library of Congress	2	6	368
NASA	102	546	16,850
National Credit Union Admin (NCUA)	1	2	353
National Science Foundation (NSF)	15	158	6,726
Office of Personnel Mgmt (OPM) - misc	0	2	379
OPM - Civil Serv Retirement & Disability	4	7,161	71,742
OPM - Federal Employee Insurance Payment	180	1,002	61,594
Railroad Retirement Board (RRB) - misc	1	2	38
RRB - Benefit Payments	2	1,300	13,127
Securities and Exchange Commission (SEC)	3	9	765
Small Business Administration (SBA)	29	102	6,705
Social Security Admin (SSA) - misc	22	67	3,862
SSA - Benefits Payments	108	26,369	1,069,937
SSA - Supplemental Security Income	15	5,136	53,337
United States Postal Service (USPS)	269	969	32,031
US Army Corps of Engineers	116	606	23,075
Unclassified	1,440	4,908	225,198
Total Withdrawals	17,051	211,923	6,008,346
Public Debt Cash Redemp. (Table IIIB)	2,331	464,122	22,535,183
Treasury General Account Total Withdrawals	19,382	676,045	28,543,529
Net Change in Operating Cash Balance	$ 19,320	$ -124,498	$ -553,243

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ -6	$ 387,153	$ 17,225,996
Cash Management Series	0	60,001	1,950,041
Notes	0	-4	3,204,316
Bonds	0	-1	382,858
Inflation-Protected Securities Increment	562	1,057	41,601
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	7	17	1,505
Interest Increment	1	329	4,361
Government Account Series	801,287	2,085,415	96,991,787
Domestic Series	1	1	84
Foreign Series	0	0	0
State and Local Series	1,595	3,689	100,073
Other	1,563	12,390	537,845
Total Issues	$ 805,010	$ 2,550,049	$ 120,440,468

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 442,192	$ 19,391,775
Notes	0	0	2,386,674
Bonds	0	2,000	92,977
Federal Financing Bank	0	0	421
Nonmarketable:			
United States Savings Securities	58	244	14,158
Government Account Series	436,234	1,714,513	96,770,136
Domestic Series	0	0	2,656
Foreign Series	0	0	0
State and Local Series	707	7,836	126,453
Other	1,566	12,420	537,578
Total Redemptions	$ 438,566	$ 2,179,205	$ 119,322,829
Net Change in Public Debt Outstanding	$ 366,444	$ 370,844	$ 1,117,639

Monday, July 7, 2025

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)	$ 805,010	$ 2,550,049	$ 120,440,468	Public Debt Redemptions (Table IIIA)	$ 438,566	$ 2,179,205	$ 119,322,829
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	4,709	203,088	Federal Financing Bank (-)	0	0	421
Bonds and Notes (-)	0	0	17,703	Government Account Transactions (-)	436,234	1,714,513	96,776,564
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	801,287	2,085,415	96,991,787				
Interest Increment on United States Savings Securities (-)	1	329	4,361				
Inflation-Protected Securities Increment (-)	562	1,057	40,839				
Total Public Debt Cash Issues Deposited in TGA	$ 3,159	$ 458,538	$ 23,185,093	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 2,331	$ 464,122	$ 22,535,183

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 29,217,069	$ 29,030,140	$ 28,953,497	$ 28,307,312
Intragovernmental Holdings	7,365,244	7,185,729	7,257,973	7,157,362
Total Public Debt Outstanding	36,582,313	36,215,869	36,211,469	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	475	475	475	476
Unamortized Discount (-)	104,601	107,331	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	$ 36,473,145	$ 36,103,971	$ 36,103,971	$ 35,354,856
Statutory Debt Limit	$ 41,103,996	$ 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	$ 2
Taxes - Miscellaneous Excise	0	0	9
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	878	7,844	121,283
Total	$ 878	$ 7,845	$ 121,296

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 24	$ 3,462	$ 96,769
Taxes - Business Tax Refunds (EFT)	0	35	11,570
Taxes - Individual Tax Refunds (Checks)	849	962	51,302
Taxes - Individual Tax Refunds (EFT)	46	1,254	291,600

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.

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.