DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 12, 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	$ 504,280	$ 497,596	$ 885,725
Total TGA Deposits (Table II)	262,338	968,568	31,612,624
Total TGA Withdrawals (Table II) (-)	221,120	920,665	31,952,850
Treasury General Account (TGA) Closing Balance	**$ 545,499**	**$ 545,499**	**$ 545,499**

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	$ 8	$ 151	$ 3,700	Corporation for Public Broadcasting	$ 0	$ 0	$ 587
USDA - Commodity Credit Corporation	24	364	7,822	Dept of Agriculture (USDA) - misc	105	1,203	25,726
USDA - Federal Crop Insurance Corp Fund	0	0	86	USDA - Child Nutrition	37	455	28,899
USDA - Loan Repayments	12	143	7,105	USDA - Commodity Credit Corporation	4	37	10,149
Dept of Commerce (DOC)	21	146	4,575	USDA - Federal Crop Insurance Corp Fund	21	277	17,341
Dept of Defense (DoD) - misc	36	466	14,203	USDA - Loan Payments	47	385	12,779
DoD - Health	19	120	2,259	USDA - Other Farm Service	252	1,859	14,064
Dept of Education (ED)	404	2,589	52,931	USDA - Supp Nutrition Assist Prog (SNAP)	422	3,962	92,693
Dept of Energy (DOE)	27	341	8,092	USDA - Supp Nutrition Assist Prog (WIC)	52	283	6,901
Dept of Health & Human Serv (HHS) - misc	13	105	6,395	Dept of Commerce (DOC)	46	687	15,785
HHS - Marketplace Receipts	17	41	896	Dept of Defense (DoD) - misc	2,006	13,824	407,560
HHS - Medicare Premiums	313	1,390	51,760	DoD - Health	77	1,166	25,207
Dept of Homeland Security (DHS) - misc	25	241	7,616	DoD - Military Active Duty Pay	9	4,904	91,867
DHS - Customs and Certain Excise Taxes	413	3,059	155,251	DoD - Military Retirement	2	5,963	65,349
DHS - Fed Emergency Mgmt Agency (FEMA)	18	133	3,530	Dept of Education (ED)	601	3,699	170,910
DHS - Seized Assets	0	53	1,108	Dept of Energy (DOE)	213	1,711	53,719
DHS - Transportation Security Admn (TSA)	3	61	4,063	Dept of Health & Human Serv (HHS) - misc	28	222	8,128
Dept of Housing & Urban Dev (HUD) - misc	23	294	5,687	HHS - Centers for Disease Control (CDC)	62	287	12,845
HUD - Federal Housing Admin (FHA)	52	1,230	20,926	HHS - Federal Hospital Insr Trust Fund	799	22,558	382,402
Dept of Interior (DOI) - misc	3	17	1,067	HHS - Federal Supple Med Insr Trust Fund	923	33,304	505,547
DOI - Fish and Wildlife and Parks	2	43	673	HHS - Grants to States for Medicaid	7,139	24,715	575,725
DOI - Gas and Oil Lease Sales Proceeds	1	59	11,842	HHS - Health Resources & Services Admin	51	436	12,106
DOI - Land and Minerals Management	3	59	882	HHS - Indian Health Service	12	186	8,337
DOI - Water and Science	0	17	757	HHS - Marketplace Payments	0	0	109,818
Dept of Justice (DOJ)	10	512	11,915	HHS - Medicare Prescription Drugs	0	15,256	146,975
Dept of Labor (DOL) - misc	2	19	480	HHS - National Institutes of Health	138	1,431	38,150
DOL - Pension Benefit Guaranty Corp.	13	28	6,676	HHS - Other Public Health Services	25	202	9,218
Dept of State (DOS)	51	164	3,550	HHS - Othr Admin for Children & Families	81	691	24,065
Dept of Transportation (DOT)	1	10	2,576	HHS - Othr Cent Medicare & Medicaid Serv	447	1,527	48,535
Dept of Treasury (TREAS) - misc	1	17	3,936	HHS - Payments to States	93	1,111	26,526
TREAS - Bureau of Engraving and Printing	0	81	936	HHS - Temp Assistance for Needy Families	34	747	15,480
TREAS - Comptroller of the Currency	0	0	1,132	Dept of Homeland Security (DHS) - misc	53	454	14,715
TREAS - Federal Financing Bank	0	1	4,398	DHS - Customs & Border Protection (CBP)	14	201	9,028
TREAS - GSE Proceeds	0	0	4,860	DHS - Fed Emergency Mgmt Agency (FEMA)	776	2,302	50,428
TREAS - United States Mint	32	142	3,257	DHS - Transportation Security Admn (TSA)	2	37	2,269
Taxes - Corporate Income	119	727	392,485	Dept of Housing & Urban Dev (HUD) - misc	85	5,693	79,969
Taxes - Estate and Gift	139	531	20,726	HUD - Federal Housing Admin (FHA)	65	763	15,037
Taxes - Federal Unemployment (FUTA)	1	16	8,729	Dept of Interior (DOI) - misc	22	348	14,716
Taxes - IRS Collected Estate, Gift, misc	4	381	4,827	DOI - Fish and Wildlife and Parks	12	170	4,888
Taxes - Miscellaneous Excise	723	1,326	85,223	DOI - Land and Minerals Management	18	91	2,238
Taxes - Non Withheld Ind/SECA Electronic	430	3,563	592,136	DOI - Water and Science	15	157	3,463
Taxes - Non Withheld Ind/SECA Other	212	2,406	399,346	Dept of Justice (DOJ)	57	801	21,372
Taxes - Railroad Retirement	2	269	6,318	Dept of Labor (DOL) - misc	48	637	15,564
Taxes - Withheld Individual/FICA	2,944	111,759	2,985,132	DOL - Pension Benefit Guaranty Corp.	0	10	11,098
Dept of Veterans Affairs (VA)	30	253	7,280	DOL - Unemployment Benefits	251	1,319	34,447
District of Columbia	0	0	346	Dept of State (DOS)	40	297	15,638
Environmental Protection Agency (EPA)	4	13	442	Dept of Transportation (DOT) - misc	6	139	4,494
Export-Import Bank	2	7	1,450	DOT - Federal Aviation Administration	47	446	11,485
Federal Communications Commission (FCC)	3	68	1,388	DOT - Federal Highway Administration	343	2,820	54,103
FCC - Universal Service Fund	40	493	7,701	DOT - Federal Railroad Administration	0	130	5,084
Federal Deposit Insurance Corp (FDIC)	3	4	20,309	DOT - Federal Transit Administration	58	501	19,943
Federal Reserve Earnings	0	69	4,696	Dept of Treasury (TREAS) - misc	1	218	11,389
Federal Retirement Thrift Savings Plan	101	3,307	64,724	TREAS - Bureau of Engraving and Printing	5	27	508
Federal Trade Commission (FTC)	1	24	673	TREAS - Claims Judgments and Relief Acts	0	69	3,886
General Services Administration (GSA)	5	61	1,836	TREAS - Comptroller of the Currency	0	8	272
Independent Agencies - misc	3	40	5,712	TREAS - Federal Financing Bank	0	246	36,663
International Monetary Fund (IMF)	0	86	6,495	TREAS - IRS Refunds for Puerto Rico	0	15	946
Int'l Assistance Programs (IAP) - misc	0	0	4	TREAS - Pmt to Resolution Funding Corp	0	0	920
IAP - Agency for Int'l Development (AID)	1	1	66	TREAS - United States Mint	2	64	3,478
IAP - Foreign Military Sales	7	2,416	39,892	Taxes - Business Tax Refunds (EFT)	45	698	14,898
IAP - US Int'l Devlop Finance Corp (DFC)	1	94	2,098	Taxes - Individual Tax Refunds (EFT)	61	1,102	296,279
Judicial Branch - Courts	5	163	3,545	ESF - Economic Recovery Programs	0	36	-1,762
Legislative Branch - misc	0	2	63	Dept of Veterans Affairs (VA)	385	3,280	98,018

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
Legislative Branch - Library of Congress	0	2	182
National Credit Union Admin (NCUA)	0	2	1,006
National Science Foundation (NSF)	0	5	38
Office of Personnel Mgmt (OPM) - misc	0	0	3
OPM - Federal Employee Insurance Receipt	0	76	3,998
RRB - Natl Railroad Retirement Inv Trust	0	64	1,202
RRB - Unemployment Insurance	0	1	52
Securities and Exchange Commission (SEC)	4	36	4,143
Small Business Administration (SBA)	83	863	20,486
Social Security Admin (SSA) - misc	3	39	852
SSA - Supplemental Security Income	0	1	3,107
State Unemployment Insurance Deposits	20	3,705	45,235
United States Postal Service (USPS)	445	3,117	84,441
US Army Corps of Engineers	166	184	1,229
Unclassified - Deposits	6	97	4,469
Total Deposits	7,057	148,367	5,251,028
Public Debt Cash Issues (Table IIIB)	255,281	820,202	26,361,596
Treasury General Account Total Deposits	$ 262,338	$ 968,568	$ 31,612,624

Withdrawals	Today	This month to date	Fiscal year to date
VA - Benefits	87	16,245	184,741
District of Columbia	1	14	505
Environmental Protection Agency (EPA)	72	353	33,687
Export-Import Bank	2	4	328
Federal Communications Commission (FCC)	1	132	2,087
FCC - Universal Service Fund	44	98	7,360
Federal Deposit Insurance Corp (FDIC)	2	20	859
Federal Retirement Thrift Savings Plan	212	970	57,837
Federal Salaries (EFT)	144	9,753	212,814
Federal Trade Commission (FTC)	0	2	446
General Services Administration (GSA)	116	1,467	31,573
Independent Agencies - misc	14	151	7,511
Interest on Treasury Securities	2	177	485,405
International Monetary Fund (IMF)	0	406	12,693
Int'l Assistance Programs (IAP) - misc	1	5	599
IAP - Agency for Int'l Development (AID)	7	512	19,746
IAP - Foreign Military Sales	177	548	25,149
IAP - Multilateral Assistance	0	0	2,190
IAP - US Int'l Devlop Finance Corp (DFC)	0	62	1,789
Judicial Branch - Courts	8	57	3,082
Legislative Branch - misc	3	42	1,668
Legislative Branch - Library of Congress	1	10	404
NASA	161	1,057	19,014
National Credit Union Admin (NCUA)	0	4	368
National Science Foundation (NSF)	45	315	7,832
Office of Personnel Mgmt (OPM) - misc	2	9	417
OPM - Civil Serv Retirement & Disability	4	7,204	79,022
OPM - Federal Employee Insurance Payment	267	1,864	69,675
Railroad Retirement Board (RRB) - misc	0	1	43
RRB - Benefit Payments	1	1,311	14,496
Securities and Exchange Commission (SEC)	1	19	1,032
Small Business Administration (SBA)	28	163	7,259
Social Security Admin (SSA) - misc	13	133	4,304
SSA - Benefits Payments	92	27,062	1,188,458
SSA - Supplemental Security Income	13	5,249	58,797
United States Postal Service (USPS)	152	1,728	36,335
US Army Corps of Engineers	108	1,320	27,230
Unclassified	1,300	9,747	255,986
Total Withdrawals	19,219	254,380	6,681,611
Public Debt Cash Redemp. (Table IIIB)	201,900	666,285	25,271,239
Treasury General Account Total Withdrawals	221,120	920,665	31,952,850
Net Change in Operating Cash Balance	$ 41,219	$ 47,904	$ -340,226

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 250,682	$ 802,529	$ 19,888,088
Cash Management Series	0	0	2,010,042
Notes	0	-2	3,562,726
Bonds	0	-2	421,344
Inflation-Protected Securities Increment	226	2,621	47,551
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	2	25	1,592
Interest Increment	0	328	4,718
Government Account Series	687,013	4,913,228	112,962,074
Domestic Series	0	2	90
Foreign Series	0	0	0
State and Local Series	209	2,047	110,550
Other	6,169	24,096	615,775
Total Issues	$ 944,302	$ 5,744,873	$ 139,624,550

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 195,654	$ 631,449	$ 21,735,900
Notes	0	0	2,685,126
Bonds	0	2,595	95,572
Federal Financing Bank	0	0	421
Nonmarketable:			
United States Savings Securities	59	413	15,491
Government Account Series	676,796	4,924,547	112,729,205
Domestic Series	0	0	2,913
Foreign Series	0	0	0
State and Local Series	31	8,370	138,767
Other	6,157	24,064	615,406
Total Redemptions	$ 878,697	$ 5,591,438	$ 138,018,801
Net Change in Public Debt Outstanding	$ 65,605	$ 153,435	$ 1,605,749

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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)	$ 944,302	$ 5,744,873	$ 139,624,550	Public Debt Redemptions (Table IIIA)	$ 878,697	$ 5,591,438	$ 138,018,801
Premium on New Issues	0	0	2,515	Premium on Debt Buyback Operation	0	0	244
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	552	11,697
Bills (-)	1,781	8,494	232,342	Federal Financing Bank (-)	0	0	421
Bonds and Notes (-)	0	0	19,569	Government Account Transactions (-)	676,796	4,924,601	112,735,687
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	687,013	4,913,228	112,962,074				
Interest Increment on United States Savings Securities (-)	0	328	4,718				
Inflation-Protected Securities Increment (-)	226	2,621	46,765				
Total Public Debt Cash Issues Deposited in TGA	$ 255,281	$ 820,202	$ 26,361,596	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 201,900	$ 666,285	$ 25,271,239

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 29,698,695	$ 29,643,535	$ 29,531,341	$ 28,307,312
Intragovernmental Holdings	7,371,728	7,361,283	7,385,647	7,157,362
Total Public Debt Outstanding	37,070,423	37,004,818	36,916,987	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	475	475	475	476
Unamortized Discount (-)	109,324	108,263	109,406	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	$ 36,956,532	$ 36,891,987	$ 36,803,013	$ 35,354,856
Statutory Debt Limit	$ 41,103,996	$ 41,103,996	$ 41,103,996	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	11
Taxes - Railroad Retirement	0	0	3
Taxes - Withheld Individual/FICA	110	9,111	135,524
Total	$ 110	$ 9,111	$ 135,540

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 2,844	$ 4,816	$ 112,882
Taxes - Business Tax Refunds (EFT)	45	698	14,898
Taxes - Individual Tax Refunds (Checks)	23	1,352	54,669
Taxes - Individual Tax Refunds (EFT)	61	1,102	296,279

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.
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.