DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 2, 2026
(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	$ 872,853	$ 872,853	$ 890,825
Total TGA Deposits (Table II)	299,155	299,155	10,048,662
Total TGA Withdrawals (Table II) (-)	390,804	390,804	10,158,283
Treasury General Account (TGA) Closing Balance	**$ 781,204**	**$ 781,204**	**$ 781,204**

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	$ 15	$ 15	$ 964	Dept of Agriculture (USDA) - misc	$ 61	$ 61	$ 7,086
USDA - Commodity Credit Corporation	66	66	1,519	USDA - Child Nutrition	80	80	8,932
USDA - Federal Crop Insurance Corp Fund	0	0	228	USDA - Commodity Credit Corporation	85	85	8,747
USDA - Rural Services	86	86	2,328	USDA - Federal Crop Insurance Corp Fund	38	38	7,350
Dept of Commerce (DOC)	28	28	1,379	USDA - Other Farm Service	4	4	694
Dept of Defense (DoD) - misc	42	42	7,543	USDA - Rural Services	60	60	2,577
DoD - Health	41	41	779	USDA - Supp Nutrition Assist Prog (SNAP)	295	295	25,588
Dept of Education (ED)	270	270	17,102	USDA - Supp Nutrition Assist Prog (WIC)	19	19	1,822
Dept of Energy (DOE)	42	42	2,444	Dept of Commerce (DOC)	16	16	2,196
Dept of Health & Human Serv (HHS) - misc	23	23	2,228	Dept of Defense (DoD) - misc	459	459	128,744
HHS - Marketplace Receipts	0	0	176	DoD - Health	61	61	8,315
HHS - Medicare Premiums	196	196	15,512	DoD - Military Active Duty Pay	15	15	34,478
Dept of Homeland Security (DHS) - misc	29	29	1,935	DoD - Military Retirement	437	437	24,118
DHS - Customs Duties, Taxes, and Fees	385	385	97,869	Dept of Education (ED)	454	454	35,477
DHS - Fed Emergency Mgmt Agency (FEMA)	11	11	931	Dept of Energy (DOE)	380	380	16,353
DHS - Seized Assets	1	1	245	Dept of Health & Human Serv (HHS) - misc	4	4	1,910
DHS - Transportation Security Admn (TSA)	3	3	1,139	HHS - Centers for Disease Control (CDC)	22	22	2,601
Dept of Housing & Urban Dev (HUD) - misc	3	3	1,462	HHS - Federal Hospital Insr Trust Fund	18,877	18,877	127,225
HUD - Federal Housing Admin (FHA)	54	54	6,561	HHS - Federal Supple Med Insr Trust Fund	29,349	29,349	176,296
Dept of Interior (DOI) - misc	4	4	552	HHS - Grants to States for Medicaid	847	847	176,274
DOI - Fish and Wildlife and Parks	2	2	331	HHS - Health Resources & Services Admin	22	22	3,587
DOI - Gas and Oil Lease Sales Proceeds	4	4	3,430	HHS - Indian Health Service	1	1	3,973
DOI - Land and Minerals Management	0	0	397	HHS - Marketplace Payments	0	0	39,215
DOI - Water and Science	1	1	145	HHS - Medicare Prescription Drugs	17,573	17,573	60,140
Dept of Justice (DOJ)	64	64	3,440	HHS - National Institutes of Health	128	128	10,851
Dept of Labor (DOL) - misc	5	5	287	HHS - Other Public Health Services	12	12	2,533
DOL - Pension Benefit Guaranty Corp.	0	0	96	HHS - Othr Admin for Children & Families	6	6	6,531
Dept of State (DOS)	16	16	957	HHS - Othr Cent Medicare & Medicaid Serv	56	56	12,540
Dept of Transportation (DOT)	105	105	652	HHS - Payments to Children and Families	1	1	6,710
Dept of Treasury (TREAS) - misc	1	1	841	HHS - Temp Assistance for Needy Families	0	0	3,387
TREAS - Bureau of Engraving and Printing	0	0	352	Dept of Homeland Security (DHS) - misc	2	2	3,924
TREAS - Comptroller of the Currency	0	0	8	DHS - Customs & Border Protection (CBP)	287	287	5,079
TREAS - Federal Financing Bank	6	6	1,200	DHS - Fed Emergency Mgmt Agency (FEMA)	44	44	6,574
TREAS - GSE Proceeds	1	1	1,618	DHS - Transportation Security Admn (TSA)	0	0	548
TREAS - United States Mint	166	166	1,585	Dept of Housing & Urban Dev (HUD) - misc	4,906	4,906	26,556
Taxes - Corporate Income	600	600	91,475	HUD - Federal Housing Admin (FHA)	16	16	3,699
Taxes - Estate and Gift	223	223	5,585	Dept of Interior (DOI) - misc	37	37	3,680
Taxes - Federal Unemployment (FUTA)	6	6	733	DOI - Fish and Wildlife and Parks	12	12	1,202
Taxes - IRS Collected Estate, Gift, misc	32	32	3,171	DOI - Land and Minerals Management	2	2	391
Taxes - Miscellaneous Excise	174	174	21,456	DOI - Water and Science	8	8	682
Taxes - Non Withheld Ind/SECA Electronic	1,924	1,924	94,968	Dept of Justice (DOJ)	8	8	8,091
Taxes - Non Withheld Ind/SECA Other	536	536	43,554	Dept of Labor (DOL) - misc	69	69	4,635
Taxes - Railroad Retirement	13	13	1,636	DOL - Pension Benefit Guaranty Corp.	0	0	2,418
Taxes - Withheld Individual/FICA	39,701	39,701	918,064	DOL - Unemployment Benefits	95	95	10,202
Dept of Veterans Affairs (VA)	40	40	2,723	Dept of State (DOS)	24	24	4,070
District of Columbia	0	0	109	Dept of Transportation (DOT) - misc	0	0	1,562
Environmental Protection Agency (EPA)	9	9	121	DOT - Federal Aviation Administration	0	0	3,413
Export-Import Bank	0	0	685	DOT - Federal Highway Administration	205	205	18,198
Federal Communications Commission (FCC)	0	0	389	DOT - Federal Railroad Administration	0	0	879
FCC - Universal Service Fund	1	1	2,176	DOT - Federal Transit Administration	94	94	4,220
Federal Deposit Insurance Corp (FDIC)	0	0	5,213	Dept of Treasury (TREAS) - misc	6	6	2,232
Federal Reserve Earnings	0	0	1,735	TREAS - Bureau of Engraving and Printing	0	0	187
Federal Retirement Thrift Savings Plan	493	493	41,921	TREAS - Claims Judgments and Relief Acts	4	4	480
Federal Trade Commission (FTC)	8	8	796	TREAS - Comptroller of the Currency	0	0	101
General Services Administration (GSA)	2	2	443	TREAS - Federal Financing Bank	0	0	1,990
Independent Agencies - misc	24	24	633	TREAS - IRS Refunds for Puerto Rico	0	0	204
International Monetary Fund (IMF)	0	0	1,097	TREAS - Pmt to Resolution Funding Corp	0	0	244
Int'l Assistance Programs (IAP) - misc	0	0	93	TREAS - United States Mint	2	2	2,098
IAP - Foreign Military Sales	13	13	17,898	Taxes - Business Tax Refunds (EFT)	0	0	6,074
IAP - US Int'l Devlop Finance Corp (DFC)	7	7	745	Taxes - Individual Tax Refunds (EFT)	1/-3	-3	18,481
Judicial Branch - Courts	8	8	565	ESF - Economic Recovery Programs	0	0	-815
Legislative Branch - misc	0	0	9	Dept of Veterans Affairs (VA)	544	544	27,974
Legislative Branch - Library of Congress	0	0	34	VA - Benefits	34	34	71,776

Table continued on the following page

Friday, January 2, 2026

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	0	616
National Science Foundation (NSF)	0	0	8
Office of Personnel Mgmt (OPM) - misc	0	0	1
OPM - Federal Employee Insurance Receipt	1	1	657
RRB - Natl Railroad Retirement Inv Trust	251	251	450
RRB - Unemployment Insurance	0	0	13
Securities and Exchange Commission (SEC)	0	0	341
Small Business Administration (SBA)	184	184	6,085
Social Security Admin (SSA) - misc	3	3	241
SSA - Supplemental Security Income	0	0	918
State Unemployment Insurance Deposits	12	12	6,413
United States Postal Service (USPS)	337	337	26,246
US Army Corps of Engineers	0	0	256
Unclassified - Deposits	13	13	1,935
Total Deposits	46,286	46,286	1,480,443
Public Debt Cash Issues (Table IIIB)	252,869	252,869	8,568,219
Treasury General Account Total Deposits	$ 299,155	$ 299,155	$ 10,048,662

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	9	9	138
Environmental Protection Agency (EPA)	38	38	4,529
Export-Import Bank	2	2	179
Federal Communications Commission (FCC)	0	0	549
FCC - Universal Service Fund	0	0	2,164
Federal Deposit Insurance Corp (FDIC)	1	1	196
Federal Retirement Thrift Savings Plan	1,151	1,151	22,163
Federal Salaries (EFT)	5,136	5,136	64,388
Federal Trade Commission (FTC)	0	0	23
General Services Administration (GSA)	104	104	10,207
Independent Agencies - misc	6	6	1,370
Interest on Treasury Securities	149	149	170,651
International Monetary Fund (IMF)	0	0	5,279
Int'l Assistance Programs (IAP) - misc	5	5	2,530
IAP - Foreign Military Sales	13	13	7,947
IAP - Multilateral Assistance	0	0	0
IAP - US Int'l Devlop Finance Corp (DFC)	1	1	1,036
Judicial Branch - Courts	7	7	843
Legislative Branch - misc	3	3	482
Legislative Branch - Library of Congress	2	2	61
NASA	0	0	6,089
National Credit Union Admin (NCUA)	0	0	128
National Science Foundation (NSF)	69	69	2,054
Office of Personnel Mgmt (OPM) - misc	0	0	34
OPM - Civil Serv Retirement & Disability	7,456	7,456	29,290
OPM - Federal Employee Insurance Payment	14	14	20,970
Railroad Retirement Board (RRB) - misc	0	0	11
RRB - Benefit Payments	1,323	1,323	5,279
Securities and Exchange Commission (SEC)	0	0	301
Small Business Administration (SBA)	10	10	1,091
Social Security Admin (SSA) - misc	9	9	1,207
SSA - Benefits Payments	26,887	26,887	384,925
SSA - Supplemental Security Income	101	101	21,640
United States Postal Service (USPS)	610	610	10,814
US Army Corps of Engineers	0	0	7,532
Unclassified	988	988	66,694
Total Withdrawals	119,850	119,850	2,040,094
Public Debt Cash Redemp. (Table IIIB)	270,954	270,954	8,118,189
Treasury General Account Total Withdrawals	390,804	390,804	10,158,283
Net Change in Operating Cash Balance	$ -91,649	$ -91,649	$ -109,621

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 252,115	$ 252,115	$ 7,220,510
Cash Management Series	0	0	25
Notes	-1	-1	1,072,063
Bonds	0	0	119,226
Inflation-Protected Securities Increment	-144	-144	16,652
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	62	62	485
Interest Increment	372	372	1,535
Government Account Series	784,730	784,730	45,975,020
Domestic Series	0	0	10
Foreign Series	0	0	0
State and Local Series	79	79	35,757
Other	3,185	3,185	190,154
Total Issues	$ 1,040,399	$ 1,040,399	$ 54,631,435

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 262,108	$ 262,108	$ 7,080,312
Notes	0	0	788,498
Bonds	0	0	13,173
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	58	58	2,644
Government Account Series	860,635	860,635	45,723,420
Domestic Series	11	11	1,273
Foreign Series	0	0	0
State and Local Series	5,609	5,609	46,856
Other	3,168	3,168	189,994
Total Redemptions	$ 1,131,589	$ 1,131,589	$ 53,846,170
Net Change in Public Debt Outstanding	$ -91,191	$ -91,191	$ 785,265

Friday, January 2, 2026

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)	$ 1,040,399	$ 1,040,399	$ 54,631,435	Public Debt Redemptions (Table IIIA)	$ 1,131,589	$ 1,131,589	$ 53,846,170
Premium on New Issues	0	0	1,221	Premium on Debt Buyback Operation	0	0	170
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	3,839
Bills (-)	2,572	2,572	67,185	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	4,471	Government Account Transactions (-)	860,635	860,635	45,724,312
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	784,730	784,730	45,975,020				
Interest Increment on United States Savings Securities (-)	372	372	1,535				
Inflation-Protected Securities Increment (-)	-144	-144	16,226				
Total Public Debt Cash Issues Deposited in TGA	$ 252,869	$ 252,869	$ 8,568,219	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 270,954	$ 270,954	$ 8,118,189

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 30,830,899	$ 30,846,717	$ 30,846,717	$ 30,277,766
Intragovernmental Holdings	7,591,920	7,667,293	7,667,293	7,359,787
Total Public Debt Outstanding	38,422,819	38,514,009	38,514,009	37,637,553
Debt Not Subject to Limit:				
Other Debt (-)	475	475	475	475
Unamortized Discount (-)	170,907	168,724	168,724	106,665
Federal Financing Bank (-)	4,093	4,093	4,093	4,093
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	$ 38,247,344	$ 38,340,718	$ 38,340,718	$ 37,526,321
Statutory Debt Limit	$ 41,103,996	$ 41,103,996	$ 41,103,996	$ 41,103,996

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	$ 0	$ 0	$ 0
Taxes - Miscellaneous Excise	0	0	2
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	5,345	5,345	43,079
Total	$ 5,345	$ 5,345	$ 43,083

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 0	$ 0	$ 25,468
Taxes - Business Tax Refunds (EFT)	0	0	6,074
Taxes - Individual Tax Refunds (Checks)	224	224	14,095
Taxes - Individual Tax Refunds (EFT)	1/-3	-3	18,481

See Footnote

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of $3 million.

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

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

TABLE V – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of $3 million.