



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 29, 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	\$ 609,660	\$ 497,596	\$ 885,725
Total TGA Deposits (Table II)	55,825	2,698,969	33,343,025
Total TGA Withdrawals (Table II) (-)	110,261	2,641,341	33,673,526
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 555,224</b>	<b>\$ 555,224</b>	<b>\$ 555,224</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	\$ 43	\$ 345	\$ 3,894	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 587
USDA - Commodity Credit Corporation	30	915	8,373	Dept of Agriculture (USDA) - misc	86	2,777	27,300
USDA - Federal Crop Insurance Corp Fund	119	194	280	USDA - Child Nutrition	37	1,344	29,788
USDA - Loan Repayments	69	408	7,370	USDA - Commodity Credit Corporation	12	148	10,259
Dept of Commerce (DOC)	16	460	4,889	USDA - Federal Crop Insurance Corp Fund	39	690	17,754
Dept of Defense (DoD) - misc	43	1,315	15,052	USDA - Loan Payments	52	1,154	13,548
DoD - Health	0	634	2,773	USDA - Other Farm Service	86	3,653	15,858
Dept of Education (ED)	225	5,906	56,248	USDA - Supp Nutrition Assist Prog (SNAP)	201	8,516	97,248
Dept of Energy (DOE)	61	1,131	8,882	USDA - Supp Nutrition Assist Prog (WIC)	27	636	7,254
Dept of Health & Human Serv (HHS) - misc	59	392	6,682	Dept of Commerce (DOC)	32	7,055	22,154
HHS - Marketplace Receipts	85	5,690	6,545	Dept of Defense (DoD) - misc	1,566	36,686	430,423
HHS - Medicare Premiums	230	4,930	55,299	DoD - Health	81	2,469	26,511
Dept of Homeland Security (DHS) - misc	30	623	7,998	DoD - Military Active Duty Pay	4,763	13,895	100,858
DHS - Customs and Certain Excise Taxes	460	31,368	183,560	DoD - Military Retirement	5,533	11,514	70,900
DHS - Fed Emergency Mgmt Agency (FEMA)	13	396	3,793	Dept of Education (ED)	1,799	21,743	188,954
DHS - Seized Assets	19	119	1,175	Dept of Energy (DOE)	619	5,311	57,319
DHS - Transportation Security Admn (TSA)	343	449	4,451	Dept of Health & Human Serv (HHS) - misc	54	600	8,506
Dept of Housing & Urban Dev (HUD) - misc	3	473	5,866	HHS - Centers for Disease Control (CDC)	28	858	13,416
HUD - Federal Housing Admin (FHA)	57	1,954	21,649	HHS - Federal Hospital Insr Trust Fund	17,455	52,224	412,069
Dept of Interior (DOI) - misc	2	122	1,172	HHS - Federal Supple Med Insr Trust Fund	26,541	73,004	545,247
DOI - Fish and Wildlife and Parks	2	99	729	HHS - Grants to States for Medicaid	2,569	54,027	605,037
DOI - Gas and Oil Lease Sales Proceeds	776	1,070	12,853	HHS - Health Resources & Services Admin	42	1,172	12,841
DOI - Land and Minerals Management	3	149	971	HHS - Indian Health Service	85	481	8,632
DOI - Water and Science	5	70	810	HHS - Marketplace Payments	0	5,257	115,068
Dept of Justice (DOJ)	12	1,163	12,567	HHS - Medicare Prescription Drugs	15,144	30,412	162,131
Dept of Labor (DOL) - misc	5	72	533	HHS - National Institutes of Health	113	3,943	40,662
DOL - Pension Benefit Guaranty Corp.	21	1,140	7,788	HHS - Other Public Health Services	43	747	9,763
Dept of State (DOS)	12	428	3,814	HHS - Othr Admin for Children & Families	81	1,977	25,351
Dept of Transportation (DOT)	2	86	2,652	HHS - Othr Cent Medicare & Medicaid Serv	63	4,164	51,180
Dept of Treasury (TREAS) - misc	1	40	3,959	HHS - Payments to States	73	2,404	27,819
TREAS - Bureau of Engraving and Printing	0	85	940	HHS - Temp Assistance for Needy Families	44	1,506	16,238
TREAS - Comptroller of the Currency	0	1	1,133	Dept of Homeland Security (DHS) - misc	87	1,346	15,607
TREAS - Federal Financing Bank	0	727	5,123	DHS - Customs & Border Protection (CBP)	9	796	9,623
TREAS - GSE Proceeds	0	0	4,860	DHS - Fed Emergency Mgmt Agency (FEMA)	206	4,371	52,497
TREAS - United States Mint	6	284	3,398	DHS - Transportation Security Admn (TSA)	11	223	2,454
Taxes - Corporate Income	166	4,528	396,286	Dept of Housing & Urban Dev (HUD) - misc	341	7,321	81,597
Taxes - Estate and Gift	40	1,823	22,019	HUD - Federal Housing Admin (FHA)	47	1,551	15,825
Taxes - Federal Unemployment (FUTA)	3	37	8,750	Dept of Interior (DOI) - misc	70	1,333	15,701
Taxes - IRS Collected Estate, Gift, misc	8	680	5,126	DOI - Fish and Wildlife and Parks	16	443	5,161
Taxes - Miscellaneous Excise	1,907	7,834	91,731	DOI - Land and Minerals Management	22	227	2,374
Taxes - Non Withheld Ind/SECA Electronic	627	10,405	598,978	DOI - Water and Science	7	356	3,662
Taxes - Non Withheld Ind/SECA Other	234	7,031	403,971	Dept of Justice (DOJ)	6	1,960	22,531
Taxes - Railroad Retirement	31	588	6,637	Dept of Labor (DOL) - misc	61	1,566	16,494
Taxes - Withheld Individual/FICA	11,525	261,737	3,135,110	DOL - Pension Benefit Guaranty Corp.	1/-67	931	12,019
Dept of Veterans Affairs (VA)	39	702	7,729	DOL - Unemployment Benefits	63	3,075	36,204
District of Columbia	1	36	382	Dept of State (DOS)	111	1,107	16,449
Environmental Protection Agency (EPA)	1	36	464	Dept of Transportation (DOT) - misc	24	212	4,566
Export-Import Bank	14	49	1,492	DOT - Federal Aviation Administration	119	1,175	12,213
Federal Communications Commission (FCC)	6	125	1,445	DOT - Federal Highway Administration	479	11,449	62,732
FCC - Universal Service Fund	3	714	7,922	DOT - Federal Railroad Administration	14	539	5,493
Federal Deposit Insurance Corp (FDIC)	0	8	20,314	DOT - Federal Transit Administration	54	1,489	20,930
Federal Reserve Earnings	0	417	5,043	Dept of Treasury (TREAS) - misc	23	820	11,992
Federal Retirement Thrift Savings Plan	152	5,582	66,999	TREAS - Bureau of Engraving and Printing	5	57	538
Federal Trade Commission (FTC)	5	180	828	TREAS - Claims Judgments and Relief Acts	6	280	4,096
General Services Administration (GSA)	6	153	1,929	TREAS - Comptroller of the Currency	1	23	287
Independent Agencies - misc	28	210	5,882	TREAS - Federal Financing Bank	0	317	36,734
International Monetary Fund (IMF)	2	110	6,519	TREAS - IRS Refunds for Puerto Rico	2	122	1,053
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)	0	2	67	TREAS - United States Mint	10	195	3,610
IAP - Foreign Military Sales	167	3,199	40,675	Taxes - Business Tax Refunds (EFT)	1	1,208	15,408
IAP - US Int'l Develop Finance Corp (DFC)	0	255	2,260	Taxes - Individual Tax Refunds (EFT)	32	3,752	298,930
Judicial Branch - Courts	4	244	3,627	ESF - Economic Recovery Programs	0	169	-1,628
Legislative Branch - misc	0	4	65	Dept of Veterans Affairs (VA)	589	8,899	103,636

Table continued on the following page

**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	28	90	269	VA - Benefits	15,780	33,249	201,745
National Credit Union Admin (NCUA)	0	4	1,008	District of Columbia	2	22	513
National Science Foundation (NSF)	0	8	41	Environmental Protection Agency (EPA)	30	1,124	34,458
Office of Personnel Mgmt (OPM) - misc	0	0	3	Export-Import Bank	4	21	346
OPM - Federal Employee Insurance Receipt	1	215	4,137	Federal Communications Commission (FCC)	2	154	2,109
RRB - Natl Railroad Retirement Inv Trust	0	64	1,202	FCC - Universal Service Fund	1	785	8,047
RRB - Unemployment Insurance	0	2	53	Federal Deposit Insurance Corp (FDIC)	7	55	894
Securities and Exchange Commission (SEC)	1	221	4,328	Federal Retirement Thrift Savings Plan	300	4,972	61,839
Small Business Administration (SBA)	72	1,960	21,584	Federal Salaries (EFT)	5,921	25,836	228,897
Social Security Admin (SSA) - misc	5	89	903	Federal Trade Commission (FTC)	0	16	459
SSA - Supplemental Security Income	5	301	3,408	General Services Administration (GSA)	150	3,055	33,161
State Unemployment Insurance Deposits	16	3,980	45,510	Independent Agencies - misc	15	422	7,783
United States Postal Service (USPS)	351	7,543	88,867	Interest on Treasury Securities	-102	75,508	560,736
US Army Corps of Engineers	5	234	1,280	International Monetary Fund (IMF)	0	536	12,823
Unclassified - Deposits	5	277	4,649	Int'l Assistance Programs (IAP) - misc	1	46	639
				IAP - Agency for Int'l Development (AID)	0	660	19,895
				IAP - Foreign Military Sales	63	1,414	26,015
				IAP - Multilateral Assistance	0	0	2,190
				IAP - US Int'l Develop Finance Corp (DFC)	1	343	2,070
				Judicial Branch - Courts	9	273	3,298
				Legislative Branch - misc	14	142	1,768
				Legislative Branch - Library of Congress	1	24	418
				NASA	0	1,996	19,953
				National Credit Union Admin (NCUA)	0	14	378
				National Science Foundation (NSF)	47	903	8,421
				Office of Personnel Mgmt (OPM) - misc	2	22	430
				OPM - Civil Serv Retirement & Disability	1	7,268	79,086
				OPM - Federal Employee Insurance Payment	389	6,286	74,097
				Railroad Retirement Board (RRB) - misc	0	4	46
				RRB - Benefit Payments	1	1,325	14,511
				Securities and Exchange Commission (SEC)	10	58	1,070
				Small Business Administration (SBA)	35	725	7,822
				Social Security Admin (SSA) - misc	11	369	4,540
				SSA - Benefits Payments	2/-14	118,469	1,279,865
				SSA - Supplemental Security Income	5,004	10,396	63,945
				United States Postal Service (USPS)	177	3,564	38,171
				US Army Corps of Engineers	0	3,163	29,073
				Unclassified	866	23,403	269,641
Total Deposits	18,212	384,918	5,487,579	Total Withdrawals	108,347	734,302	7,161,532
Public Debt Cash Issues (Table IIIB)	37,613	2,314,052	27,855,446	Public Debt Cash Redemp. (Table IIIB)	1,914	1,907,039	26,511,994
Treasury General Account Total Deposits	\$ 55,825	\$ 2,698,969	\$ 33,343,025	Treasury General Account Total Withdrawals	110,261	2,641,341	33,673,526
				Net Change in Operating Cash Balance	\$ -54,436	\$ 57,628	\$ -330,501

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	\$ 1,688,793	\$ 22,793,244
Regular Series	\$ -4	\$ 2,061,890	\$ 21,147,448	Notes	0	130,481	2,815,607
Cash Management Series	0	0	2,010,042	Bonds	0	15,782	108,759
Notes	28,000	161,935	3,724,663	Federal Financing Bank	0	0	421
Bonds	7,999	41,482	462,827	Nonmarketable:			
Inflation-Protected Securities Increment	402	6,630	51,559	United States Savings Securities	32	934	16,012
Federal Financing Bank	0	0	0	Government Account Series	650,025	13,095,157	120,899,815
Nonmarketable:				Domestic Series	0	0	2,913
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	3	64	1,631	State and Local Series	156	12,198	142,596
Interest Increment	0	337	4,728	Other	1,726	60,035	651,378
Government Account Series	577,733	13,018,227	121,067,073				
Domestic Series	0	5	93				
Foreign Series	0	0	0				
State and Local Series	195	9,966	118,469				
Other	1,722	60,124	651,804				
Total Issues	\$ 616,050	\$ 15,360,659	\$ 149,240,336	Total Redemptions	\$ 651,938	\$ 15,003,381	\$ 147,430,744
				Net Change in Public Debt Outstanding	\$ -35,888	\$ 357,279	\$ 1,809,592

Friday, August 29, 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)	\$ 616,050	\$ 15,360,659	\$ 149,240,336	Public Debt Redemptions (Table IIIA)	\$ 651,938	\$ 15,003,381	\$ 147,430,744
Premium on New Issues	0	0	2,515	Premium on Debt Buyback Operation	0	46	290
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	1,176	12,321
Bills (-)	0	20,659	244,507	Federal Financing Bank (-)	0	0	421
Bonds and Notes (-)	467	920	20,489	Government Account Transactions (-)	650,025	13,095,212	120,906,297
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	577,733	13,018,227	121,067,073				
Interest Increment on United States Savings Securities (-)	0	337	4,728				
Inflation-Protected Securities Increment (-)	237	6,465	50,608				
Total Public Debt Cash Issues Deposited in TGA	\$ 37,613	\$ 2,314,052	\$ 27,855,446	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,914	\$ 1,907,039	\$ 26,511,994

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 29,968,531	\$ 29,931,515	\$ 29,531,341	\$ 28,307,312
Intragovernmental Holdings	7,305,735	7,378,639	7,385,647	7,157,362
Total Public Debt Outstanding	37,274,266	37,310,154	36,916,987	35,464,674
Debt Not Subject to Limit:				
Other Debt (-)	475	475	475	476
Unamortized Discount (-)	108,159	111,751	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	\$ 37,161,540	\$ 37,193,836	\$ 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	1	12
Taxes - Railroad Retirement	0	0	3
Taxes - Withheld Individual/FICA	2,399	14,518	140,932
Total	\$ 2,399	\$ 14,519	\$ 140,948

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 10	\$ 9,990	\$ 118,056
Taxes - Business Tax Refunds (EFT)	1	1,208	15,408
Taxes - Individual Tax Refunds (Checks)	630	3,542	3,568,858
Taxes - Individual Tax Refunds (EFT)	32	3,752	3,298,930

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](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 \$67 million.

2/Reported as a negative amount due to a return/reversal of \$16 million.

**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.

**TABLE V – Income Tax Refunds Issued**

3/Does not include \$114 million offset by Fiscal Service for the month of August 2025 and \$3,248 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.