



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 4, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 82,363	\$ 82,000	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,942	1,898	2,005	39,129
Total Operating Balance.....	\$ 284,234	\$ 283,827	\$ 338,129	\$ 371,608

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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 47	\$ 4,176	Commodity Credit Corporation programs.....	\$ 83	\$ 93	\$ 18,277
Air Transport Security Fees.....	4	5	1,284	Defense Vendor Payments (EFT).....	2,212	2,680	221,299
Commodity Credit Corporation programs.....	38	77	5,740	Education Department programs.....	269	850	91,484
Customs and Certain Excise Taxes.....	60	125	18,006	Energy Department programs.....	69	235	17,631
Deposits by States:				Federal Employees Insurance Payments.....	119	297	35,129
Supplemental Security Income.....	0	0	2,745	Fed. Highway Administration programs.....	69	213	19,235
Unemployment.....	2,632	4,598	16,206	Federal Salaries (EFT).....	1,336	4,511	104,462
Education Department programs.....	117	184	10,458	Food and Nutrition Service (misc).....	556	685	41,065
Energy Department programs.....	18	66	4,213	Food Stamps.....	25	48	2,527
Estate and Gift Taxes.....	1	73	16,624	GSA programs.....	369	431	10,772
Federal Reserve Earnings.....	0	0	15,976	Health and Human Services Grants (misc).....	302	622	51,133
Foreign Deposits, Military Sales.....	15	983	12,142	Housing and Urban Development programs.....	139	2,393	35,007
FTD's Received (Table IV).....	2,184	4,426	316,161	Interest on Treasury Securities.....	1	499	93,478
Housing and Urban Development programs.....	0	3	816	Justice Department programs.....	48	58	7,944
Individual Income and Employment Taxes, Not Withheld.....	280	572	1/246,316	Labor Dept. prgrms (excl. unemployment).....	42	118	7,484
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,141	1,889	142,412
Justice Department programs.....	11	41	3,822	Medicare.....	1,090	15,442	294,605
Postal Service.....	416	720	56,782	NASA programs.....	42	42	9,329
Public Debt Cash Issues (Table III-B).....	554	3,611	5,299,334	Postal Service Money Orders and Other.....	315	472	26,874
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	778	8,066	4,191,852
Defense Finance & Accounting Service.....	62	80	4,977	Social Security Benefits (EFT).....	46	22,598	330,151
Federal Housing Admin: Note Sales.....	60	124	6,925	Temporary Assistance for Needy Families (HHS).....	104	211	11,710
Railroad Unemployment Ins.....	3	5	25	Transportation Security Admin. (DHS).....	15	15	1,435
				Unemployment Insurance Benefits.....	564	868	56,727
				Veterans Affairs programs.....	242	414	17,988
				Other Withdrawals:			
				Deposit Insurance Fund.....	376	525	16,791
				Emergency Prep & Response (DHS).....	57	97	9,324
				HHS: Indian Health Service.....	56	58	1,660
				IRS Tax Refunds Business (EFT).....	160	214	43,355
				IRS Tax Refunds Individual (EFT).....	116	3,241	203,962
				Supple. Security Income Benefits (EFT).....	57	2,390	18,801
				Thrift Savings Plan Transfer.....	141	190	10,570
Total Other Deposits.....	125	633	73,947	Unclassified.....	4,460	6,022	352,316
Change in Balance of Uncollected Funds (closing balance \$6).....	-2	-1	59				
Transfers from Depositories.....	9,296	22,506	1,145,396	Total, Other Withdrawals.....	5,423	28,748	1,235,186
Total Federal Reserve Account.....	15,761	38,669	7,250,230	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	15,398	92,500	7,300,418
FTD's Received (Table IV).....	9,340	22,442	882,987	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	9,296	22,506	1,145,396
Total Tax and Loan Note Accounts (Table V).....	9,340	22,442	1,108,209				
Total Deposits (excluding transfers).....	\$ 15,805	\$ 38,605	\$ 6,987,821	Total Withdrawals (excluding transfers).....	\$ 15,398	\$ 92,500	\$ 7,075,195
				Net Change in Operating Cash Balance.....	\$ 407	\$ -53,895	\$ -87,374

1/Includes an adjustment of \$155 million that was previously reported as Unclassified transactions for January 12, 2009 and January 23, 2009.

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 and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

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	\$ 0	\$ 3,700,810
Regular Series.....	\$ -2	\$ -2	\$ 2,941,527	Notes.....	0	0	368,598
Cash Management Series.....	0	0	1,264,006	Bonds.....	0	0	4
Notes.....	0	0	963,716	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	117	198	-17,908	United States Savings Securities.....	56	94	6,858
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,660	396,030	26,184,175
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	35	62	2,323	Foreign Series.....	0	500	1,500
Interest Increment.....	0	542	4,791	State and Local Series.....	251	6,536	52,999
Government Account Series.....	187,660	381,123	26,275,498	Other.....	471	936	57,402
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	62	2,628	27,047				
Other.....	460	923	55,448				
Total Issues.....	\$ 188,331	\$ 385,474	\$ 31,567,643	Total Redemptions.....	\$ 176,438	\$ 404,096	\$ 30,372,398
				Net Change in Public Debt Outstanding.....	\$ 11,894	\$ -18,622	\$ 1,195,245

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 188,331	\$ 385,474	\$ 31,567,643
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	0	8,031
Bonds and Notes (-).....	0	0	5,029
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	187,660	381,123	26,273,692
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	542	4,791
Inflation-Protected Securities Increment.....	117	198	-18,079
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 554	\$ 3,611	\$ 5,299,334
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,438	\$ 404,096	\$ 30,372,398
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,660	396,030	26,180,546
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 778	\$ 8,066	\$ 4,191,852

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,927,691	\$ 6,927,622	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,292,279	4,280,454	4,307,767	4,216,033
Total Public Debt Outstanding.....	11,219,970	11,208,076	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,650	44,760	44,796	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,160,351	\$ 11,148,348	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 11,683	\$ 27,669	\$ 1,057,379
Individual Income Taxes.....	13	33	13,357
Railroad Retirement Taxes.....	76	114	2,920
Excise Taxes.....	13	24	34,030
Corporation Income Taxes.....	98	318	129,334
Federal Unemployment Taxes.....	14	72	5,780
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	403
Change in Balance of Unclassified Taxes.....	78	184	149
Total.....	\$ 11,977	\$ 28,415	\$ 1,243,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	100	160	19,205
Collector Depositories.....	2,084	4,266	296,956
Tax and Loan Accounts.....	9,340	22,442	882,987
Inter-agency Transfers.....	453	1,547	44,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 54	\$ 1,839	\$ 1,898
Deposits:				
Taxes Received (Table IV).....	4	36	9,300	9,340
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,134	1,134
Depository Initiated.....	0	6	8,156	8,162
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 85	\$ 1,850	\$ 1,942

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 270	\$ 11,519	\$ 278,882
Business.....	264	545	71,988

2/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).