



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 15, 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.....	\$ 49,857	\$ 62,580	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,930	199,930	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,910	1,948	2,005	39,129
<b>Total Operating Balance.....</b>	<b>\$ 251,697</b>	<b>\$ 264,457</b>	<b>\$ 338,129</b>	<b>\$ 371,608</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 26	\$ 186	\$ 4,315	Commodity Credit Corporation programs.....	\$ 10	\$ 345	\$ 18,528
Air Transport Security Fees.....	0	12	1,291	Defense Vendor Payments (EFT).....	1,483	15,264	233,883
Commodity Credit Corporation programs.....	37	519	6,181	Education Department programs.....	521	5,215	95,850
Customs and Certain Excise Taxes.....	46	653	18,535	Energy Department programs.....	138	1,174	18,570
Deposits by States:				Federal Employees Insurance Payments.....	156	2,480	37,312
Supplemental Security Income.....	0	1	2,746	Fed. Highway Administration programs.....	143	1,495	20,517
Unemployment.....	42	11,523	23,131	Federal Salaries (EFT).....	2,891	9,883	109,834
Education Department programs.....	52	1,432	11,706	Food and Nutrition Service (misc).....	308	3,886	44,266
Energy Department programs.....	10	180	4,326	Food Stamps.....	46	201	2,680
Estate and Gift Taxes.....	55	798	17,348	GSA programs.....	22	1,066	11,406
Federal Reserve Earnings.....	0	761	16,736	Health and Human Services Grants (misc).....	450	3,601	54,111
Foreign Deposits, Military Sales.....	13	1,379	12,538	Housing and Urban Development programs.....	87	3,482	36,096
FTD's Received (Table IV).....	2,753	20,913	332,648	Interest on Treasury Securities.....	20,951	21,463	114,442
Housing and Urban Development programs.....	3	61	874	Justice Department programs.....	56	617	8,503
Individual Income and Employment Taxes, Not Withheld.....	203	2,751	248,495	Labor Dept. prgrms (excl. unemployment).....	63	600	7,966
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	824	12,342	152,865
Justice Department programs.....	6	123	3,905	Medicare.....	1,351	26,369	305,531
Postal Service.....	303	4,241	60,303	NASA programs.....	46	809	10,097
Public Debt Cash Issues (Table III-B).....	119,214	413,086	5,708,809	Postal Service Money Orders and Other.....	146	1,919	28,321
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	107,044	363,582	4,547,368
Deposit Insurance Fund.....	396	787	13,896	Social Security Benefits (EFT).....	43	37,224	344,777
Medicare Premiums.....	54	413	12,506	Temporary Assistance for Needy Families (HHS).....	74	756	12,256
TARP.....	2,819	3,070	7,404	Transportation Security Admin. (DHS).....	6	93	1,513
Thrift Savings Plan Transfer.....	52	165	10,761	Unemployment Insurance Benefits.....	323	5,653	61,512
				Veterans Affairs programs.....	121	1,549	19,122
				Other Withdrawals:			
Total Other Deposits.....	3,321	5,923	79,237	Deposit Insurance Fund.....	208	3,359	19,625
Change in Balance of Uncollected Funds (closing balance \$7).....	0	-2	57	Emergency Prep & Response (DHS).....	53	557	9,783
Transfers from Depositories.....	8,537	54,169	1,177,059	Federal Transit Admin.....	62	288	5,874
				Interior.....	63	538	6,821
Total Federal Reserve Account.....	134,620	518,707	7,730,269	IRS Tax Refunds Business (EFT).....	919	2,665	45,806
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	1,753	7,705	208,426
FTD's Received (Table IV).....	8,499	54,073	914,618	Military Active Duty Pay (EFT).....	2,757	6,562	50,728
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	TARP.....	479	2,030	308,215
Total Tax and Loan Note Accounts (Table V).....	8,499	54,073	1,139,841	Thrift Savings Plan Transfer.....	165	1,833	12,213
Total Deposits (excluding transfers).....	\$ 134,582	\$ 518,611	\$ 7,467,827	Unclassified.....	3,583	38,214	384,507
				Total, Other Withdrawals.....	10,042	83,975	1,290,413
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	147,343	605,044	7,812,962
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,537	54,169	1,177,059
				Total Withdrawals (excluding transfers).....	\$ 147,343	\$ 605,044	\$ 7,587,739
				Net Change in Operating Cash Balance.....	\$ -12,761	\$ -86,432	\$ -119,912

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](http://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
Bills:				Marketable:			
Regular Series.....	\$ 0	\$ 215,719	\$ 3,157,249	Bills.....	\$ 40,000	\$ 283,745	\$ 3,984,555
Cash Management Series.....	35,001	105,001	1,369,007	Notes.....	60,235	60,235	428,833
Notes.....	67,087	67,086	1,030,803	Bonds.....	4,478	4,478	4,482
Bonds.....	16,477	16,477	62,157	Federal Financing Bank.....	0	0	0
Inflation-Protected Securities Increment.....	39	622	-17,484	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	32	490	7,255
Nonmarketable:				Government Account Series.....	177,995	1,984,687	27,772,833
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	10	131	2,391	Domestic Series.....	0	0	51
Interest Increment.....	0	544	4,793	Foreign Series.....	0	500	1,500
Government Account Series.....	178,826	1,978,724	27,873,100	State and Local Series.....	1,867	8,871	55,333
Hope Bonds.....	0	0	462	Other.....	431	5,264	61,730
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	729	4,346	28,765				
Other.....	434	5,138	59,663				
Total Issues.....	\$ 298,602	\$ 2,393,788	\$ 33,575,957	Total Redemptions.....	\$ 285,039	\$ 2,348,269	\$ 32,316,571
				Net Change in Public Debt Outstanding.....	\$ 13,563	\$ 45,518	\$ 1,259,386

**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).....	\$ 298,602	\$ 2,393,788	\$ 33,575,957
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	156	446	8,477
Bonds and Notes (-).....	366	366	5,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	178,826	1,978,724	27,871,293
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	544	4,793
Inflation-Protected Securities Increment.....	39	622	-17,655
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 119,214	\$ 413,086	\$ 5,708,809
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 285,039	\$ 2,348,269	\$ 32,316,571
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 (-).....	177,995	1,984,687	27,769,203
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 107,044	\$ 363,582	\$ 4,547,368

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,981,972	\$ 6,968,908	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,302,138	4,301,640	4,307,767	4,216,033
Total Public Debt				
Outstanding.....	11,284,110	11,270,547	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,166	45,045	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.....	\$ 11,223,976	\$ 11,210,533	\$ 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.....	\$ 7,851	\$ 69,569	\$ 1,099,280
Individual Income Taxes.....	89	226	13,550
Railroad Retirement Taxes.....	9	227	3,032
Excise Taxes.....	-66	2,784	36,790
Corporation Income Taxes.....	4,467	5,488	134,504
Federal Unemployment Taxes.....	5	158	5,866
Estate and Gift Taxes & Misc IRS Rcpts.....	-299	23	423
Change in Balance of Unclassified Taxes.....	143	393	359
Total.....	\$ 12,200	\$ 78,868	\$ 1,293,805
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	47	2,105	21,149
Collector Depositories.....	2,706	18,809	311,499
Tax and Loan Accounts.....	8,499	54,073	914,618
Inter-agency Transfers.....	949	3,881	46,539

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 146	\$ 1,786	\$ 1,948
Deposits:				
Taxes Received (Table IV).....	8	77	8,414	8,499
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.....	16	146	947	1,109
Depository Initiated.....	1	12	7,415	7,428
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 65	\$ 1,838	\$ 1,910

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6,596	\$ 26,776	\$ 294,139
Business.....	1,010	5,338	76,781

1/The current balance includes \$199,930 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).