



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 26, 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.....	\$ 28,611	\$ 27,478	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,932	199,932	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,951	1,981	2,005	39,129
<b>Total Operating Balance.....</b>	<b>\$ 230,494</b>	<b>\$ 229,391</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).....	\$ 18	\$ 272	\$ 4,401	Commodity Credit Corporation programs.....	\$ 32	\$ 472	\$ 18,655
Air Transport Security Fees.....	1	20	1,299	Defense Vendor Payments (EFT).....	1,290	24,622	243,240
Commodity Credit Corporation programs.....	29	769	6,432	Education Department programs.....	1,233	9,836	100,470
Customs and Certain Excise Taxes.....	59	1,801	19,683	Energy Department programs.....	315	2,234	19,630
Deposits by States:				Federal Employees Insurance Payments.....	76	3,372	38,204
Supplemental Security Income.....	0	2	2,747	Fed. Highway Administration programs.....	131	2,519	21,541
Unemployment.....	496	12,476	24,084	Federal Salaries (EFT).....	205	13,090	113,041
Education Department programs.....	38	1,843	12,117	Food and Nutrition Service (misc).....	483	5,912	46,292
Energy Department programs.....	103	414	4,561	Food Stamps.....	33	311	2,790
Estate and Gift Taxes.....	33	1,262	17,812	GSA programs.....	27	1,315	11,656
Federal Reserve Earnings.....	0	1,681	17,656	Health and Human Services Grants (misc).....	262	5,517	56,027
Foreign Deposits, Military Sales.....	15	1,532	12,691	Housing and Urban Development programs.....	176	4,164	36,779
FTD's Received (Table IV).....	1,607	31,098	342,833	Interest on Treasury Securities.....	1	21,473	114,451
Housing and Urban Development programs.....	1	86	899	Justice Department programs.....	126	983	8,869
Individual Income and Employment Taxes, Not Withheld.....	211	4,482	250,226	Labor Dept. prgms (excl. unemployment).....	67	922	8,287
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	875	17,962	158,485
Justice Department programs.....	20	192	3,973	Medicare.....	1,680	35,449	314,612
Postal Service.....	336	6,197	62,259	NASA programs.....	76	1,170	10,458
Public Debt Cash Issues (Table III-B).....	542	547,971	5,843,694	Postal Service Money Orders and Other.....	171	2,855	29,258
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	530	481,197	4,664,983
Defense Finance & Accounting Service.....	74	566	5,463	Social Security Benefits (EFT).....	56	46,456	354,009
Federal Housing Admin: Note Sales.....	50	1,029	7,829	Temporary Assistance for Needy Families (HHS).....	42	1,084	12,583
				Transportation Security Admin. (DHS).....	34	170	1,591
				Unemployment Insurance Benefits.....	675	8,994	64,853
				Veterans Affairs programs.....	191	2,293	19,867
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	925	7,441
				Emergency Prep & Response (DHS).....	52	877	10,104
				IRS Tax Refunds Business (EFT).....	176	4,711	47,853
				IRS Tax Refunds Individual (EFT).....	59	8,739	209,460
				Treasury Dept: Claims Payments.....	748	1,320	2,494
<b>Total Other Deposits.....</b>	<b>124</b>	<b>7,849</b>	<b>81,163</b>	Unclassified.....	462	50,666	396,959
Change in Balance of Uncollected Funds (closing balance \$9).....	-3	-4	55	<b>Total, Other Withdrawals.....</b>	<b>1,551</b>	<b>117,914</b>	<b>1,324,352</b>
Transfers from Depositories.....	7,839	84,765	1,207,655	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>11,471</b>	<b>704,707</b>	<b>7,916,269</b>	<b>Total Federal Reserve Account.....</b>	<b>10,337</b>	<b>812,287</b>	<b>8,020,205</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,809	84,711	945,255	Transfers to Federal Reserve Account (Table V).....	7,839	84,765	1,207,655
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,337</b>	<b>\$ 812,287</b>	<b>\$ 7,794,983</b>
Total Tax and Loan Note Accounts (Table V).....	7,809	84,711	1,170,478	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,104</b>	<b>\$ -107,634</b>	<b>\$ -141,114</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,441</b>	<b>\$ 704,653</b>	<b>\$ 7,653,869</b>				

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 398,037	\$ 4,098,848
Regular Series.....	\$ -2	\$ 316,909	\$ 3,258,438	Notes.....	0	60,235	428,833
Cash Management Series.....	0	135,002	1,399,008	Bonds.....	0	4,479	4,483
Notes.....	0	67,086	1,030,803	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,477	62,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	154	1,046	-17,060	United States Savings Securities.....	53	753	7,518
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,800	3,046,840	28,834,986
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	6	165	2,425	Foreign Series.....	0	500	1,500
Interest Increment.....	0	545	4,794	State and Local Series.....	28	9,182	55,645
Government Account Series.....	177,552	3,044,594	28,938,969	Other.....	449	8,010	64,476
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	90	5,317	29,736				
Other.....	448	7,900	62,425				
Total Issues.....	\$ 178,248	\$ 3,595,039	\$ 34,777,208	Total Redemptions.....	\$ 174,329	\$ 3,528,037	\$ 33,496,339
				Net Change in Public Debt Outstanding.....	\$ 3,919	\$ 67,002	\$ 1,280,870

**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).....	\$ 178,248	\$ 3,595,039	\$ 34,777,208
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	518	8,549
Bonds and Notes (-).....	0	366	5,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,551	3,044,592	28,937,160
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	545	4,794
Inflation-Protected Securities Increment.....	154	1,046	-17,230
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 542	\$ 547,971	\$ 5,843,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,329	\$ 3,528,037	\$ 33,496,339
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 (-).....	173,800	3,046,840	28,831,356
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 530	\$ 481,197	\$ 4,664,983

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,999,554	\$ 6,999,376	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	1/4,306,040	4,302,300	4,307,767	4,216,033
Total Public Debt Outstanding.....	11,305,594	11,301,676	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,855	44,993	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.....	\$ 11,245,772	\$ 11,241,715	\$ 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.....	\$ 9,321	\$ 111,064	\$ 1,140,775
Individual Income Taxes.....	12	293	13,617
Railroad Retirement Taxes.....	37	375	3,181
Excise Taxes.....	49	3,024	37,030
Corporation Income Taxes.....	166	5,899	134,915
Federal Unemployment Taxes.....	3	178	5,886
Estate and Gift Taxes & Misc IRS Rcpts.....	5	37	437
Change in Balance of Unclassified Taxes.....	-156	148	113
Total.....	\$ 9,437	\$ 121,018	\$ 1,335,955
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	52	2,406	21,450
Collector Depositories.....	1,555	28,692	321,382
Tax and Loan Accounts.....	7,809	84,711	945,255
Inter-agency Transfers.....	21	5,209	47,867

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 204	\$ 1,749	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	3	39	7,767	7,809
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	955	955
Depository Initiated.....	1	19	6,864	6,884
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 224	\$ 1,697	\$ 1,951

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 98	\$ 32,307	\$ 299,670
Business.....	834	9,389	80,832

1/The current balance includes \$199,932 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)).