



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 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.....	\$ 37,842	\$ 37,634	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,936	199,933	199,933	299,491
Tax and Loan Note Accounts (Table V).....	2,082	2,000	1,988	39,129
Total Operating Balance.....	\$ 239,860	\$ 239,568	\$ 217,143	\$ 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).....	\$ 11	\$ 98	\$ 4,646	Commodity Credit Corporation programs.....	\$ 26	\$ 116	\$ 18,816
Air Transport Security Fees.....	2	15	1,491	Defense Vendor Payments (EFT).....	1,049	5,048	253,990
Commodity Credit Corporation programs.....	36	162	6,725	Education Department programs.....	513	2,411	108,376
Customs and Certain Excise Taxes.....	43	216	20,097	Energy Department programs.....	104	418	20,645
Deposits by States:				Federal Employees Insurance Payments.....	167	681	40,384
Supplemental Security Income.....	0	1	2,840	Fed. Highway Administration programs.....	121	621	22,624
Unemployment.....	22	97	24,275	Federal Salaries (EFT).....	734	3,412	119,732
Education Department programs.....	39	515	13,413	Food and Nutrition Service (misc).....	261	1,123	47,921
Energy Department programs.....	6	95	4,794	Food Stamps.....	9	46	2,889
Estate and Gift Taxes.....	110	256	18,365	GSA programs.....	87	605	12,496
Federal Reserve Earnings.....	0	501	18,436	Health and Human Services Grants (misc).....	293	1,248	59,076
Foreign Deposits, Military Sales.....	5	965	13,699	Housing and Urban Development programs.....	126	2,702	40,081
FTD's Received (Table IV).....	543	8,069	357,160	Interest on Treasury Securities.....	1	4,517	118,971
Housing and Urban Development programs.....	9	17	933	Justice Department programs.....	147	304	9,342
Individual Income and Employment Taxes, Not Withheld.....	293	1,365	252,319	Labor Dept. prgrms (excl. unemployment).....	53	187	8,638
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,319	3,643	166,393
Justice Department programs.....	22	216	4,217	Medicare.....	1,028	17,801	337,722
Postal Service.....	365	1,570	64,841	NASA programs.....	130	352	11,012
Public Debt Cash Issues (Table III-B).....	191,323	299,521	6,279,429	Postal Service Money Orders and Other.....	236	874	30,713
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	179,645	209,661	4,992,807
Federal Housing Admin: Note Sales.....	69	253	8,233	Social Security Benefits (EFT).....	50	22,582	385,795
Medicare Premiums.....	142	269	14,046	Temporary Assistance for Needy Families (HHS).....	43	252	13,192
Prepayment of Treasury Securities.....	207	257	9,797	Transportation Security Admin. (DHS).....	2	44	1,667
Railroad Unemployment Ins.....	1	1	26	Unemployment Insurance Benefits.....	398	2,470	69,136
TARP.....	1	413	8,393	Veterans Affairs programs.....	183	533	20,693
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	243	10,455
				IRS Tax Refunds Business (EFT).....	161	336	48,462
				Prepayment of Treasury Securities.....	211	264	9,849
				TARP.....	3,718	3,739	325,167
				Thrift Savings Plan Transfer.....	143	681	13,543
Total Other Deposits.....	419	1,914	85,167	Unclassified.....	2,894	10,755	416,526
Change in Balance of Uncollected Funds (closing balance \$5).....	-1	-1	59	Total, Other Withdrawals.....	7,178	34,549	1,370,625
Transfers from Depositories.....	867	23,229	1,241,320	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	194,114	338,821	8,414,255	Total Federal Reserve Account.....	193,904	316,198	8,508,957
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	949	23,323	979,051	Transfers to Federal Reserve Account (Table V).....	867	23,229	1,241,320
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 193,904	\$ 316,198	\$ 8,283,734
Total Tax and Loan Note Accounts (Table V).....	949	23,323	1,204,274	Net Change in Operating Cash Balance.....	\$ 292	\$ 22,718	\$ -131,748
Total Deposits (excluding transfers).....	\$ 194,196	\$ 338,916	\$ 8,151,986				

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.....	\$ 178,941	\$ 178,941	\$ 4,394,201
Regular Series.....	\$ 128,939	\$ 128,939	\$ 3,485,784	Notes.....	0	22,486	451,319
Cash Management Series.....	61,000	61,000	1,495,008	Bonds.....	0	1	4,484
Notes.....	0	104,353	1,135,156	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	62,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	41	239	-16,705	United States Savings Securities.....	53	191	7,820
Federal Financing Bank.....	0	0	0	Government Account Series.....	178,575	746,029	30,129,664
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	4	55	2,507	Foreign Series.....	0	500	2,000
Interest Increment.....	0	545	5,340	State and Local Series.....	45	5,533	61,306
Government Account Series.....	181,402	722,359	30,207,740	Other.....	606	2,008	67,995
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	965	3,604	34,662				
Other.....	600	1,993	65,950				
Total Issues.....	\$ 372,952	\$ 1,023,088	\$ 36,483,113	Total Redemptions.....	\$ 358,220	\$ 955,690	\$ 35,118,841
				Net Change in Public Debt Outstanding.....	\$ 14,731	\$ 67,397	\$ 1,364,272

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).....	\$ 372,952	\$ 1,023,088	\$ 36,483,113
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	186	186	8,809
Bonds and Notes (-).....	0	238	5,634
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	181,402	722,359	30,205,931
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	545	5,340
Inflation-Protected Securities Increment.....	41	239	-16,875
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 191,323	\$ 299,521	\$ 6,279,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 358,220	\$ 955,690	\$ 35,118,841
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 (-).....	178,575	746,029	30,126,034
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 179,645	\$ 209,661	\$ 4,992,807

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,110,157	\$ 7,098,402	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,278,840	4,275,864	4,302,278	4,216,033
Total Public Debt				
Outstanding.....	11,388,997	11,374,266	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	46,236	46,084	46,187	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.....	\$ 11,327,794	\$ 11,313,214	\$ 11,260,445	\$ 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.....	\$ 1,836	\$ 33,283	\$ 1,189,004
Individual Income Taxes.....	9	49	13,704
Railroad Retirement Taxes.....	5	71	3,283
Excise Taxes.....	11	38	39,719
Corporation Income Taxes.....	39	276	135,346
Federal Unemployment Taxes.....	1	11	5,907
Estate and Gift Taxes & Misc IRS Rcpts.....	2	7	447
Change in Balance of Unclassified Taxes.....	59	169	114
Total.....	\$ 1,961	\$ 33,905	\$ 1,387,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	330	22,908
Collector Depositories.....	498	7,739	334,252
Tax and Loan Accounts.....	949	23,323	979,051
Inter-agency Transfers.....	469	2,513	51,313

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 70	\$ 1,923	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	2	17	930	949
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	497	497
Depository Initiated.....	0	3	366	370
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 83	\$ 1,989	\$ 2,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 65	\$ 176	\$ 304,020
Business.....	281	1,013	82,470

1/The current balance includes \$199,936 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).