



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 8, 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.....	\$ 34,799	\$ 34,050	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,936	199,936	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,973	1,989	1,988	39,129
<b>Total Operating Balance.....</b>	<b>\$ 236,708</b>	<b>\$ 235,975</b>	<b>\$ 217,143</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).....	\$ 16	\$ 159	\$ 4,707	Commodity Credit Corporation programs.....	\$ 56	\$ 215	\$ 18,914
Air Transport Security Fees.....	0	15	1,492	Defense Vendor Payments (EFT).....	1,300	8,030	256,972
Commodity Credit Corporation programs.....	40	235	6,798	Education Department programs.....	1,222	4,115	110,080
Customs and Certain Excise Taxes.....	51	309	20,190	Energy Department programs.....	74	584	20,811
Deposits by States:				Federal Employees Insurance Payments.....	144	993	40,696
Supplemental Security Income.....	258	259	3,098	Fed. Highway Administration programs.....	361	1,085	23,088
Unemployment.....	18	131	24,308	Federal Salaries (EFT).....	151	3,671	119,991
Education Department programs.....	95	857	13,755	Food and Nutrition Service (misc).....	727	2,142	48,940
Energy Department programs.....	6	109	4,808	Food Stamps.....	32	87	2,931
Estate and Gift Taxes.....	54	368	18,477	GSA programs.....	38	666	12,557
Federal Reserve Earnings.....	0	501	18,436	Health and Human Services Grants (misc).....	293	1,928	59,756
Foreign Deposits, Military Sales.....	18	1,042	13,776	Housing and Urban Development programs.....	153	2,973	40,352
FTD's Received (Table IV).....	1,547	10,928	360,019	Interest on Treasury Securities.....	2	4,519	118,974
Housing and Urban Development programs.....	2	20	936	Justice Department programs.....	92	517	9,555
Individual Income and Employment Taxes, Not Withheld.....	613	2,445	253,398	Labor Dept. prgrms (excl. unemployment).....	46	360	8,812
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	588	5,246	167,996
Justice Department programs.....	6	238	4,240	Medicare.....	872	19,892	339,814
Postal Service.....	428	2,354	65,624	NASA programs.....	82	519	11,179
Public Debt Cash Issues (Table III-B).....	502	300,494	6,280,401	Postal Service Money Orders and Other.....	216	1,153	30,992
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	560	210,796	4,993,941
Federal Housing Admin: Note Sales.....	159	530	8,510	Social Security Benefits (EFT).....	61	22,683	385,896
				Temporary Assistance for Needy Families (HHS).....	35	350	13,290
				Transportation Security Admin. (DHS).....	11	63	1,686
				Unemployment Insurance Benefits.....	570	3,365	70,031
				Veterans Affairs programs.....	192	873	21,032
				Other Withdrawals:			
				Deposit Insurance Fund.....	95	112	22,660
				Emergency Prep & Response (DHS).....	52	341	10,554
				Federal Financing Bank.....	88	150	22,133
				TARP.....	51	3,830	325,258
				Thrift Savings Plan Transfer.....	90	926	13,788
<b>Total Other Deposits.....</b>	<b>159</b>	<b>2,191</b>	<b>85,444</b>	Unclassified.....	2,230	15,422	421,193
Change in Balance of Uncollected Funds (closing balance \$4).....	-1	1	60	<b>Total, Other Withdrawals.....</b>	<b>2,607</b>	<b>40,387</b>	<b>1,376,464</b>
Transfers from Depositories.....	7,419	34,137	1,252,229	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>11,232</b>	<b>356,791</b>	<b>8,432,225</b>	<b>Total Federal Reserve Account.....</b>	<b>10,482</b>	<b>337,211</b>	<b>8,529,970</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,403	34,122	989,850	Transfers to Federal Reserve Account (Table V).....	7,419	34,137	1,252,229
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,482</b>	<b>\$ 337,211</b>	<b>\$ 8,304,747</b>
Total Tax and Loan Note Accounts (Table V).....	7,403	34,122	1,215,073	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 733</b>	<b>\$ 19,565</b>	<b>\$ -134,900</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,215</b>	<b>\$ 356,777</b>	<b>\$ 8,169,847</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	\$ 178,941	\$ 4,394,201
Regular Series.....	\$ -1	\$ 128,933	\$ 3,485,778	Notes.....	0	22,486	451,319
Cash Management Series.....	0	61,000	1,495,008	Bonds.....	0	1	4,484
Notes.....	-1	104,352	1,135,155	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	62,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	124	404	-16,540	United States Savings Securities.....	65	302	7,931
Federal Financing Bank.....	0	0	0	Government Account Series.....	171,587	1,088,776	30,472,410
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	6	66	2,518	Foreign Series.....	0	500	2,000
Interest Increment.....	0	545	5,340	State and Local Series.....	46	5,649	61,422
Government Account Series.....	173,831	1,066,359	30,551,741	Other.....	449	2,915	68,902
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	51	3,673	34,731				
Other.....	447	2,893	66,850				
Total Issues.....	\$ 174,457	\$ 1,368,225	\$ 36,828,251	Total Redemptions.....	\$ 172,147	\$ 1,299,571	\$ 35,462,722
				Net Change in Public Debt Outstanding.....	\$ 2,311	\$ 68,654	\$ 1,365,529

**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).....	\$ 174,457	\$ 1,368,225	\$ 36,828,251
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	186	8,809
Bonds and Notes (-).....	0	238	5,634
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,831	1,066,359	30,549,932
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	545	5,340
Inflation-Protected Securities Increment.....	124	404	-16,711
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 502	\$ 300,494	\$ 6,280,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 172,147	\$ 1,299,571	\$ 35,462,722
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 (-).....	171,587	1,088,776	30,468,781
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 560	\$ 210,796	\$ 4,993,941

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,109,946	\$ 7,109,931	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,280,308	4,278,012	4,302,278	4,216,033
Total Public Debt				
Outstanding.....	11,390,254	11,387,943	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	46,108	46,204	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.....	\$ 11,329,178	\$ 11,326,772	\$ 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.....	\$ 8,698	\$ 46,693	\$ 1,202,415
Individual Income Taxes.....	16	80	13,735
Railroad Retirement Taxes.....	67	146	3,358
Excise Taxes.....	26	77	39,757
Corporation Income Taxes.....	139	465	135,535
Federal Unemployment Taxes.....	3	17	5,912
Estate and Gift Taxes & Misc IRS Rcpts.....	6	14	454
Change in Balance of Unclassified Taxes.....	11	175	120
Total.....	\$ 8,966	\$ 47,667	\$ 1,401,286
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	90	454	23,032
Collector Depositories.....	1,457	10,474	336,987
Tax and Loan Accounts.....	7,403	34,122	989,850
Inter-agency Transfers.....	15	2,616	51,416

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 115	\$ 1,861	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	3	35	7,365	7,403
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	895	895
Depository Initiated.....	0	10	6,514	6,525
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 140	\$ 1,817	\$ 1,973

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 679	\$ 304,523
Business.....	223	1,347	82,804

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](http://www.treas.gov/press/releases/hp1144.htm)).