



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 16, 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.....	\$ 68,732	\$ 61,947	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	2,030	1,832	1,988	39,129
Total Operating Balance.....	\$ 270,700	\$ 263,718	\$ 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).....	\$ 16	\$ 240	\$ 4,788	Commodity Credit Corporation programs.....	\$ 7	\$ 342	\$ 19,042
Air Transport Security Fees.....	4	24	1,501	Defense Vendor Payments (EFT).....	2,283	18,794	267,735
Commodity Credit Corporation programs.....	39	450	7,013	Education Department programs.....	224	8,212	114,177
Customs and Certain Excise Taxes.....	61	710	20,592	Energy Department programs.....	132	1,255	21,482
Deposits by States:				Federal Employees Insurance Payments.....	147	2,684	42,388
Supplemental Security Income.....	0	260	3,099	Fed. Highway Administration programs.....	144	2,027	24,030
Unemployment.....	14	204	24,382	Federal Salaries (EFT).....	505	9,202	125,522
Education Department programs.....	55	1,245	14,143	Food and Nutrition Service (misc).....	269	4,483	51,280
Energy Department programs.....	21	218	4,917	Food Stamps.....	10	258	3,101
Estate and Gift Taxes.....	23	702	18,812	GSA programs.....	42	992	12,883
Federal Reserve Earnings.....	0	1,017	18,953	Health and Human Services Grants (misc).....	277	3,926	61,754
Foreign Deposits, Military Sales.....	8	1,369	14,102	Housing and Urban Development programs.....	120	3,633	41,011
FTD's Received (Table IV).....	1,593	28,262	377,353	Interest on Treasury Securities.....	1	5,974	120,429
Housing and Urban Development programs.....	8	58	974	Justice Department programs.....	44	856	9,893
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	64	692	9,144
Taxes, Not Withheld.....	6,375	15,021	265,975	Medicaid.....	657	12,011	174,761
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,264	26,749	346,671
Justice Department programs.....	8	285	4,286	NASA programs.....	62	953	11,613
Postal Service.....	418	4,462	67,733	Postal Service Money Orders and Other.....	155	2,166	32,005
Public Debt Cash Issues (Table III-B).....	651	494,149	6,474,057	Public Debt Cash Redemp. (Table III-B).....	511	383,577	5,166,723
Other Deposits:				Social Security Benefits (EFT).....	48	30,525	393,737
Deposit Insurance Fund.....	92	1,005	15,378	Temporary Assistance for Needy			
				Families (HHS).....	200	966	13,906
				Transportation Security Admin. (DHS).....	3	96	1,720
				Unemployment Insurance Benefits.....	795	6,971	73,637
				Veterans Affairs programs.....	102	1,569	21,728
				Other Withdrawals:			
				Centers for Disease Control.....	59	285	2,899
				Federal Transit Admin.	51	415	6,630
				IRS Tax Refunds Business (EFT).....	137	4,545	52,672
				TARP.....	20	8,530	329,957
				Thrift Savings Plan Transfer.....	129	1,638	14,500
				USDA: Forest Service.....	93	190	2,200
Total Other Deposits.....	92	3,348	86,601	Unclassified.....	1,185	23,619	429,389
Change in Balance of Uncollected							
Funds (closing balance \$9).....	-7	-4	55	Total, Other Withdrawals.....	1,675	62,728	1,398,805
Transfers from Depositories.....	7,148	93,134	1,311,225	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	16,526	645,155	8,720,589	Total Federal Reserve Account.....	9,741	591,640	8,784,398
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,345	93,176	1,048,904	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,148	93,134	1,311,225
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,741	\$ 591,640	\$ 8,559,176
Accounts (Table V).....	7,345	93,176	1,274,127	Net Change in Operating Cash Balance.....	\$ 6,982	\$ 53,558	\$ -100,908
Total Deposits (excluding transfers).....	\$ 16,723	\$ 645,197	\$ 8,458,268				

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	\$ 330,724	\$ 4,545,985
Regular Series.....	\$ 0	\$ 224,702	\$ 3,581,547	Notes.....	0	37,491	466,324
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,484
Notes.....	0	158,924	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	41	731	-16,212	United States Savings Securities.....	32	569	8,198
Federal Financing Bank.....	0	0	0	Government Account Series.....	170,984	2,138,275	31,521,910
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	4	103	2,555	Foreign Series.....	0	500	2,000
Interest Increment.....	0	546	5,341	State and Local Series.....	13	8,484	64,257
Government Account Series.....	176,093	2,108,062	31,593,444	Other.....	467	5,807	71,793
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	172	5,267	36,325				
Other.....	475	5,813	69,771				
Total Issues.....	\$ 176,785	\$ 2,606,265	\$ 38,066,290	Total Redemptions.....	\$ 171,496	\$ 2,521,852	\$ 36,685,002
				Net Change in Public Debt Outstanding.....	\$ 5,289	\$ 84,413	\$ 1,381,288

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).....	\$ 176,785	\$ 2,606,265	\$ 38,066,290
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	267	8,891
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,093	2,108,062	31,591,635
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	546	5,341
Inflation-Protected Securities Increment.....	41	731	-16,383
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 651	\$ 494,149	\$ 6,474,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,496	\$ 2,521,852	\$ 36,685,002
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 (-).....	170,984	2,138,275	31,518,280
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 511	\$ 383,577	\$ 5,166,723

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,133,504	\$ 7,133,204	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,272,509	4,267,520	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,406,013	11,400,724	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,934	45,965	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.....	\$ 11,345,111	\$ 11,339,790	\$ 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.....	\$ 8,803	\$ 81,979	\$ 1,237,701
Individual Income Taxes.....	55	1,154	14,809
Railroad Retirement Taxes.....	30	234	3,446
Excise Taxes.....	11	2,948	42,628
Corporation Income Taxes.....	726	38,730	173,799
Federal Unemployment Taxes.....	2	31	5,927
Estate and Gift Taxes & Misc IRS Rcpts.....	2	24	464
Change in Balance of Unclassified Taxes.....	609	1,031	976
Total.....	\$ 10,238	\$ 126,131	\$ 1,479,750
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	48	1,651	24,230
Collector Depositories.....	1,545	26,610	353,123
Tax and Loan Accounts.....	7,345	93,176	1,048,904
Inter-agency Transfers.....	1,300	4,693	53,493

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 111	\$ 1,708	\$ 1,832
Deposits:				
Taxes Received (Table IV).....	9	61	7,275	7,345
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	1,138	1,138
Depository Initiated.....	2	18	5,990	6,010
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 153	\$ 1,856	\$ 2,030

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 44	\$ 2,364	\$ 306,208
Business.....	573	7,017	88,474

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).