



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 22, 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.....	\$ 131,710	\$ 124,083	\$ 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).....	1,911	1,981	1,988	39,129
<b>Total Operating Balance.....</b>	<b>\$ 333,560</b>	<b>\$ 326,003</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).....	\$ 23	\$ 300	\$ 4,848	Commodity Credit Corporation programs.....	\$ 40	\$ 443	\$ 19,143
Air Transport Security Fees.....	1	28	1,505	Defense Vendor Payments (EFT).....	1,726	25,842	274,784
Commodity Credit Corporation programs.....	30	610	7,172	Education Department programs.....	1,653	11,710	117,675
Customs and Certain Excise Taxes.....	910	1,802	21,683	Energy Department programs.....	76	1,646	21,873
Deposits by States:				Federal Employees Insurance Payments.....	148	3,351	43,055
Supplemental Security Income.....	0	261	3,099	Fed. Highway Administration programs.....	195	2,760	24,764
Unemployment.....	7	257	24,434	Federal Salaries (EFT).....	120	10,359	126,679
Education Department programs.....	80	1,398	14,296	Food and Nutrition Service (misc).....	460	5,730	52,527
Energy Department programs.....	84	328	5,026	Food Stamps.....	22	341	3,184
Estate and Gift Taxes.....	82	991	19,100	GSA programs.....	15	1,175	13,066
Federal Reserve Earnings.....	0	1,328	19,263	Health and Human Services Grants (misc).....	251	5,139	62,967
Foreign Deposits, Military Sales.....	19	1,550	14,283	Housing and Urban Development programs.....	101	4,051	41,430
FTD's Received (Table IV).....	1,481	35,569	384,661	Interest on Treasury Securities.....	2	5,980	120,435
Housing and Urban Development programs.....	1	64	980	Justice Department programs.....	37	1,157	10,194
Individual Income and Employment Taxes, Not Withheld.....	6,490	34,264	285,218	Labor Dept. prgrms (excl. unemployment).....	41	896	9,348
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	726	15,877	178,627
Justice Department programs.....	5	320	4,321	Medicare.....	1,345	32,792	352,714
Postal Service.....	309	5,639	68,909	NASA programs.....	49	1,158	11,818
Public Debt Cash Issues (Table III-B).....	464	588,745	6,568,653	Postal Service Money Orders and Other.....	163	2,692	32,531
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	560	484,280	5,267,425
Defense Finance & Accounting Service.....	52	500	6,048	Social Security Benefits (EFT).....	39	38,143	401,356
Medicare Premiums.....	502	1,256	15,033	Temporary Assistance for Needy Families (HHS).....	33	1,074	14,014
				Transportation Security Admin. (DHS).....	14	142	1,766
				Unemployment Insurance Benefits.....	550	8,890	75,556
				Veterans Affairs programs.....	138	1,955	22,114
				Other Withdrawals:			
				Deposit Insurance Fund.....	68	210	22,757
				Emergency Prep & Response (DHS).....	71	886	11,099
				IRS Tax Refunds Business (EFT).....	58	5,413	53,540
				TARP.....	1	8,656	330,084
				Veterans Benefits (EFT).....	100	3,111	26,193
<b>Total Other Deposits.....</b>	<b>554</b>	<b>73,197</b>	<b>156,451</b>	Unclassified.....	1,209	29,339	435,110
Change in Balance of Uncollected Funds (closing balance \$14).....	-10	-9	50				
Transfers from Depositories.....	7,109	108,795	1,326,887	<b>Total, Other Withdrawals.....</b>	<b>1,508</b>	<b>71,358</b>	<b>1,407,435</b>
<b>Total Federal Reserve Account.....</b>	<b>17,639</b>	<b>855,435</b>	<b>8,930,869</b>	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>10,012</b>	<b>738,940</b>	<b>8,931,699</b>
FTD's Received (Table IV).....	7,039	108,719	1,064,447	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	7,109	108,795	1,326,887
Total Tax and Loan Note Accounts (Table V).....	7,039	108,719	1,289,669				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 17,569</b>	<b>\$ 855,358</b>	<b>\$ 8,668,428</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,012</b>	<b>\$ 738,940</b>	<b>\$ 8,706,477</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 7,557</b>	<b>\$ 116,417</b>	<b>\$ -38,048</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	\$ 428,913	\$ 4,644,174
Regular Series.....	\$ -1	\$ 316,975	\$ 3,673,820	Notes.....	0	37,491	466,324
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,485
Notes.....	0	158,923	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	123	978	-15,965	United States Savings Securities.....	55	748	8,377
Federal Financing Bank.....	0	0	0	Government Account Series.....	170,735	2,831,430	32,215,065
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	4	119	2,571	Foreign Series.....	0	500	2,000
Interest Increment.....	0	547	5,341	State and Local Series.....	55	8,850	64,623
Government Account Series.....	173,653	2,801,662	32,287,043	Other.....	450	7,776	73,762
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	12	5,683	36,741				
Other.....	448	7,763	71,720				
Total Issues.....	\$ 174,240	\$ 3,394,767	\$ 38,854,792	Total Redemptions.....	\$ 171,295	\$ 3,315,710	\$ 37,478,860
				Net Change in Public Debt Outstanding.....	\$ 2,945	\$ 79,057	\$ 1,375,932

**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).....	\$ 174,240	\$ 3,394,767	\$ 38,854,792
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	326	8,950
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,653	2,801,662	32,285,234
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	547	5,341
Inflation-Protected Securities Increment.....	123	978	-16,136
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 464	\$ 588,745	\$ 6,568,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,295	\$ 3,315,710	\$ 37,478,860
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 (-).....	170,735	2,831,430	32,211,435
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 560	\$ 484,280	\$ 5,267,425

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,127,335	\$ 7,127,310	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,273,322	4,270,401	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,400,657	11,397,712	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	45,802	45,897	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.....	\$ 11,339,887	\$ 11,336,847	\$ 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.....	\$ 8,605	\$ 104,724	\$ 1,260,445
Individual Income Taxes.....	19	1,245	14,900
Railroad Retirement Taxes.....	35	284	3,496
Excise Taxes.....	25	3,007	42,687
Corporation Income Taxes.....	89	39,451	174,521
Federal Unemployment Taxes.....	2	40	5,936
Estate and Gift Taxes & Misc IRS Rcpts.....	7	35	475
Change in Balance of Unclassified Taxes.....	-246	494	439
Total.....	\$ 8,536	\$ 149,280	\$ 1,502,900
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	56	1,953	24,531
Collector Depositories.....	1,425	33,617	360,130
Tax and Loan Accounts.....	7,039	108,719	1,064,447
Inter-agency Transfers.....	16	4,993	53,793

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 222	\$ 1,729	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	4	36	7,000	7,039
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	921	921
Depository Initiated.....	1	17	6,170	6,188
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 240	\$ 1,637	\$ 1,911

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 72	\$ 4,137	\$ 307,981
Business.....	152	8,186	89,643

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