



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 23, 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.....	\$ 125,828	\$ 131,710	\$ 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).....	1,972	1,911	1,988	39,129
<b>Total Operating Balance.....</b>	<b>\$ 327,740</b>	<b>\$ 333,560</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).....	\$ 17	\$ 317	\$ 4,864	Commodity Credit Corporation programs.....	\$ 6	\$ 449	\$ 19,149
Air Transport Security Fees.....	0	28	1,505	Defense Vendor Payments (EFT).....	1,711	27,553	276,495
Commodity Credit Corporation programs.....	46	655	7,218	Education Department programs.....	1,061	12,771	118,736
Customs and Certain Excise Taxes.....	61	1,863	21,745	Energy Department programs.....	81	1,726	21,953
Deposits by States:				Federal Employees Insurance Payments.....	370	3,721	43,425
Supplemental Security Income.....	0	261	3,099	Fed. Highway Administration programs.....	181	2,941	24,945
Unemployment.....	9	266	24,443	Federal Salaries (EFT).....	207	10,566	126,886
Education Department programs.....	262	1,660	14,558	Food and Nutrition Service (misc).....	260	5,990	52,787
Energy Department programs.....	34	361	5,060	Food Stamps.....	8	349	3,192
Estate and Gift Taxes.....	24	1,014	19,124	GSA programs.....	51	1,226	13,117
Federal Reserve Earnings.....	0	1,328	19,263	Health and Human Services Grants (misc).....	220	5,360	63,188
Foreign Deposits, Military Sales.....	8	1,557	14,291	Housing and Urban Development programs.....	123	4,174	41,553
FTD's Received (Table IV).....	511	36,080	385,172	Interest on Treasury Securities.....	2	5,982	120,437
Housing and Urban Development programs.....	16	80	996	Justice Department programs.....	36	1,193	10,230
Individual Income and Employment Taxes, Not Withheld.....	3,257	37,525	288,479	Labor Dept. prgrms (excl. unemployment).....	55	951	9,403
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	859	16,736	179,486
Justice Department programs.....	8	328	4,330	Medicare.....	1,472	34,264	354,186
Postal Service.....	364	6,002	69,273	NASA programs.....	123	1,281	11,941
Public Debt Cash Issues (Table III-B).....	748	589,492	6,569,400	Postal Service Money Orders and Other.....	167	2,859	32,698
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	496	484,776	5,267,921
Medicare Premiums.....	59	1,315	15,092	Social Security Benefits (EFT).....	45	38,188	401,401
Thrift Savings Plan Transfer.....	54	263	11,180	Temporary Assistance for Needy Families (HHS).....	75	1,149	14,090
				Transportation Security Admin. (DHS).....	9	151	1,774
				Unemployment Insurance Benefits.....	804	9,694	76,360
				Veterans Affairs programs.....	87	2,041	22,201
				Other Withdrawals:			
				Federal Aviation Administration.....	66	574	5,775
				Federal Transit Admin. ....	139	747	6,962
				TARP.....	1	8,657	330,085
				Veterans Benefits (EFT).....	97	3,208	26,290
Total Other Deposits.....	112	73,310	156,563	Unclassified.....	3,384	32,727	438,498
Change in Balance of Uncollected Funds (closing balance \$7).....	7	-2	57				
Transfers from Depositories.....	833	109,628	1,327,720	Total, Other Withdrawals.....	3,687	75,049	1,411,126
Total Federal Reserve Account.....	6,316	861,755	8,937,189	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,198	751,142	8,943,901
FTD's Received (Table IV).....	894	109,613	1,065,341	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	833	109,628	1,327,720
Total Tax and Loan Note Accounts (Table V).....	894	109,613	1,290,564				
Total Deposits (excluding transfers).....	\$ 6,377	\$ 861,739	\$ 8,674,810	Total Withdrawals (excluding transfers).....	\$ 12,198	\$ 751,142	\$ 8,718,678
				Net Change in Operating Cash Balance.....	\$ -5,820	\$ 110,597	\$ -43,869

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.....	\$ 0	\$ 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.....	41	1,020	-15,924	United States Savings Securities.....	33	780	8,410
Federal Financing Bank.....	0	0	0	Government Account Series.....	170,755	3,002,185	32,385,820
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	3	122	2,574	Foreign Series.....	0	500	2,000
Interest Increment.....	0	547	5,342	State and Local Series.....	16	8,866	64,639
Government Account Series.....	177,779	2,979,441	32,464,822	Other.....	447	8,223	74,210
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	298	5,980	37,038				
Other.....	447	8,210	72,167				
Total Issues.....	\$ 178,568	\$ 3,573,335	\$ 39,033,360	Total Redemptions.....	\$ 171,251	\$ 3,486,961	\$ 37,650,111
				Net Change in Public Debt Outstanding.....	\$ 7,317	\$ 86,374	\$ 1,383,249

**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).....	\$ 178,568	\$ 3,573,335	\$ 39,033,360
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 (-).....	177,779	2,979,441	32,463,014
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	547	5,342
Inflation-Protected Securities Increment.....	41	1,020	-16,095
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 748	\$ 589,492	\$ 6,569,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,251	\$ 3,486,961	\$ 37,650,111
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 (-).....	170,755	3,002,185	32,382,190
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 496	\$ 484,776	\$ 5,267,921

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,127,689	\$ 7,127,335	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,280,285	4,273,322	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,407,974	11,400,657	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	45,770	45,802	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.....	\$ 11,347,236	\$ 11,339,887	\$ 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.....	\$ 1,569	\$ 106,293	\$ 1,262,015
Individual Income Taxes.....	12	1,257	14,912
Railroad Retirement Taxes.....	31	315	3,528
Excise Taxes.....	21	3,028	42,708
Corporation Income Taxes.....	87	39,539	174,608
Federal Unemployment Taxes.....	2	42	5,938
Estate and Gift Taxes & Misc IRS Rcpts.....	-1	34	475
Change in Balance of Unclassified Taxes.....	-247	247	192
Total.....	\$ 1,475	\$ 150,755	\$ 1,504,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	88	2,041	24,619
Collector Depositories.....	423	34,040	360,553
Tax and Loan Accounts.....	894	109,613	1,065,341
Inter-agency Transfers.....	70	5,062	53,862

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 240	\$ 1,637	\$ 1,911
Deposits:				
Taxes Received (Table IV).....	2	21	871	894
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.....	33	240	241	515
Depository Initiated.....	0	1	317	318
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2	\$ 20	\$ 1,950	\$ 1,972

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 4,164	\$ 308,008
Business.....	426	8,608	90,065

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)).