



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 29, 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.....	\$ 62,749	\$ 59,126	\$ 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).....	1,691	1,978	1,988	39,129
<b>Total Operating Balance.....</b>	<b>\$ 264,378</b>	<b>\$ 261,042</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).....	\$ 43	\$ 484	\$ 5,031	Commodity Credit Corporation programs.....	\$ 42	\$ 538	\$ 19,238
Air Transport Security Fees.....	8	49	1,526	Defense Vendor Payments (EFT).....	1,602	34,002	282,944
Commodity Credit Corporation programs.....	29	782	7,345	Education Department programs.....	1,488	18,349	124,315
Customs and Certain Excise Taxes.....	113	2,117	21,998	Energy Department programs.....	119	2,183	22,410
Deposits by States:				Federal Employees Insurance Payments.....	269	4,913	44,617
Supplemental Security Income.....	16	522	3,361	Fed. Highway Administration programs.....	158	3,609	25,612
Unemployment.....	12	332	24,510	Federal Salaries (EFT).....	1,341	15,150	131,469
Education Department programs.....	1,627	3,606	16,504	Food and Nutrition Service (misc).....	352	6,833	53,631
Energy Department programs.....	22	501	5,200	Food Stamps.....	13	398	3,241
Estate and Gift Taxes.....	48	1,288	19,398	GSA programs.....	34	1,470	13,361
Federal Reserve Earnings.....	0	1,992	19,927	Health and Human Services Grants (misc).....	505	6,909	64,737
Foreign Deposits, Military Sales.....	13	1,673	14,407	Housing and Urban Development programs.....	206	4,786	42,165
FTD's Received (Table IV).....	3,121	43,847	392,938	Interest on Treasury Securities.....	5	5,990	120,445
Housing and Urban Development programs.....	3	99	1,015	Justice Department programs.....	78	1,472	10,509
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	54	1,239	9,690
Taxes, Not Withheld.....	322	40,322	291,276	Medicaid.....	1,126	20,872	183,622
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,311	40,147	360,068
Justice Department programs.....	12	370	4,371	NASA programs.....	21	1,609	12,269
Postal Service.....	317	7,166	70,437	Postal Service Money Orders and Other.....	256	3,469	33,307
Public Debt Cash Issues (Table III-B).....	500	684,359	6,664,267	Public Debt Cash Redemp. (Table III-B).....	589	617,479	5,400,625
Other Deposits:				Social Security Benefits (EFT).....	26	45,979	409,191
Federal Finance Bank.....	95	151	2,386	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	53	1,235	9,215	Families (HHS).....	48	1,474	14,414
Medicare Premiums.....	76	1,728	15,504	Transportation Security Admin. (DHS).....	28	220	1,843
Pension Benefit Guaranty Corp. ....	361	391	3,099	Unemployment Insurance Benefits.....	600	11,752	78,418
				Veterans Affairs programs.....	142	2,469	22,629
				Other Withdrawals:			
				Agriculture.....	60	692	6,134
				Deposit Insurance Fund.....	52	321	22,869
				Federal Transit Admin.....	80	1,042	7,257
				Minerals Management Service.....	106	114	998
				Pmt. to Internat'l Development Assn.....	143	143	198
				State Department.....	91	718	8,250
<b>Total Other Deposits.....</b>	<b>586</b>	<b>74,647</b>	<b>157,901</b>	Unclassified.....	2,151	37,457	443,228
Change in Balance of Uncollected							
Funds (closing balance \$5).....	-3	0	59	<b>Total, Other Withdrawals.....</b>	<b>2,684</b>	<b>91,716</b>	<b>1,427,793</b>
Transfers from Depositories.....	9,931	128,402	1,346,494	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>16,719</b>	<b>992,560</b>	<b>9,067,994</b>	<b>Total Federal Reserve Account.....</b>	<b>13,096</b>	<b>945,027</b>	<b>9,137,786</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,644	128,105	1,083,833	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,931	128,402	1,346,494
(Table V).....	0	0	225,223				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,096</b>	<b>\$ 945,027</b>	<b>\$ 8,912,563</b>
Accounts (Table V).....	9,644	128,105	1,309,056				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 16,433</b>	<b>\$ 992,263</b>	<b>\$ 8,805,333</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,336</b>	<b>\$ 47,236</b>	<b>\$ -107,230</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	\$ 559,325	\$ 4,774,586
Regular Series.....	\$ -1	\$ 409,386	\$ 3,766,232	Notes.....	0	37,492	466,325
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	1,266	-15,678	United States Savings Securities.....	55	958	8,587
Federal Financing Bank.....	0	0	0	Government Account Series.....	177,891	3,709,502	33,093,137
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	8	149	2,601	Foreign Series.....	0	500	2,000
Interest Increment.....	0	548	5,343	State and Local Series.....	68	9,049	64,822
Government Account Series.....	173,777	3,674,705	33,160,086	Other.....	467	10,154	76,140
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	32	6,541	37,598				
Other.....	460	10,147	74,104				
Total Issues.....	\$ 174,401	\$ 4,363,783	\$ 39,823,808	Total Redemptions.....	\$ 178,480	\$ 4,326,982	\$ 38,490,132
				Net Change in Public Debt Outstanding.....	\$ -4,079	\$ 36,801	\$ 1,333,676

**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).....	\$ 174,401	\$ 4,363,783	\$ 39,823,808
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	396	9,019
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,777	3,674,705	33,158,278
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	548	5,343
Inflation-Protected Securities Increment.....	123	1,266	-15,848
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 500	\$ 684,359	\$ 6,664,267
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,480	\$ 4,326,982	\$ 38,490,132
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 (-).....	177,891	3,709,502	33,089,507
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 589	\$ 617,479	\$ 5,400,625

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,090,563	\$ 7,090,436	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,267,838	4,272,044	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,358,401	11,362,480	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	45,656	45,748	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.....	\$ 11,297,777	\$ 11,301,765	\$ 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.....	\$ 9,527	\$ 129,143	\$ 1,284,865
Individual Income Taxes.....	20	1,327	14,982
Railroad Retirement Taxes.....	32	370	3,582
Excise Taxes.....	2,232	5,825	45,506
Corporation Income Taxes.....	1,067	40,950	176,020
Federal Unemployment Taxes.....	2	52	5,947
Estate and Gift Taxes & Misc IRS Rcpts.....	2	46	486
Change in Balance of Unclassified Taxes.....	6	-4	-59
Total.....	\$ 12,889	\$ 177,709	\$ 1,531,328
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,125	3,366	25,945
Collector Depositories.....	1,996	40,481	366,994
Tax and Loan Accounts.....	9,644	128,105	1,083,833
Inter-agency Transfers.....	124	5,757	54,557

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 107	\$ 1,860	\$ 1,978
Deposits:				
Taxes Received (Table IV).....	3	34	9,607	9,644
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	0	0
Depository Initiated.....	0	9	9,921	9,931
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 132	\$ 1,545	\$ 1,691

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 5,887	\$ 309,731
Business.....	125	10,299	91,756