



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 30, 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.....	\$ 115,984	\$ 62,749	\$ 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).....	1,940	1,691	1,988	39,129
Total Operating Balance.....	\$ 317,863	\$ 264,378	\$ 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).....	\$ 411	\$ 895	\$ 5,443	Commodity Credit Corporation programs.....	\$ 7	\$ 545	\$ 19,244
Air Transport Security Fees.....	160	209	1,686	Defense Vendor Payments (EFT).....	1,588	35,590	284,532
Commodity Credit Corporation programs.....	46	828	7,391	Education Department programs.....	456	18,805	124,770
Customs and Certain Excise Taxes.....	72	2,188	22,070	Energy Department programs.....	267	2,450	22,677
Deposits by States:				Federal Employees Insurance Payments.....	217	5,130	44,834
Supplemental Security Income.....	72	594	3,433	Fed. Highway Administration programs.....	115	3,724	25,728
Unemployment.....	52	384	24,562	Federal Salaries (EFT).....	540	15,689	132,009
Education Department programs.....	40	3,645	16,544	Food and Nutrition Service (misc).....	168	7,001	53,799
Energy Department programs.....	38	539	5,238	Food Stamps.....	15	412	3,256
Estate and Gift Taxes.....	37	1,325	19,435	GSA programs.....	42	1,512	13,403
Federal Reserve Earnings.....	0	1,992	19,927	Health and Human Services Grants (misc).....	761	7,670	65,498
Foreign Deposits, Military Sales.....	19	1,692	14,426	Housing and Urban Development programs.....	88	4,874	42,253
FTD's Received (Table IV).....	1,226	45,073	394,164	Interest on Treasury Securities.....	3,780	9,770	124,224
Housing and Urban Development programs.....	9	109	1,025	Justice Department programs.....	19	1,491	10,529
Individual Income and Employment Taxes, Not Withheld.....	341	40,663	291,617	Labor Dept. prgrms (excl. unemployment).....	62	1,301	9,752
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	801	21,673	184,423
Justice Department programs.....	17	388	4,389	Medicare.....	1,341	41,488	361,409
Postal Service.....	383	7,549	70,820	NASA programs.....	0	1,609	12,269
Public Debt Cash Issues (Table III-B).....	109,676	794,035	6,773,943	Postal Service Money Orders and Other.....	363	3,831	33,670
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	25,041	642,520	5,425,665
Deposit Insurance Fund.....	3,178	4,241	18,613	Social Security Benefits (EFT).....	29	46,008	409,220
FSA Tobacco Assessments.....	182	221	700	Temporary Assistance for Needy Families (HHS).....	42	1,516	14,457
Federal Housing Admin: Note Sales.....	58	1,293	9,273	Transportation Security Admin. (DHS).....	0	220	1,843
GSE Dividends.....	1,558	1,558	2,157	Unemployment Insurance Benefits.....	880	12,632	79,298
Minerals Management Svc/Collections.....	372	830	5,857	Veterans Affairs programs.....	265	2,734	22,893
Prepayment of Treasury Securities.....	60	954	10,494	Other Withdrawals:			
TARP.....	43	69,151	77,131	Agriculture Loan Payments (misc).....	50	632	5,323
Total Other Deposits.....	5,452	80,100	163,353	Deposit Insurance Fund.....	198	519	23,066
Change in Balance of Uncollected Funds (closing balance \$7).....	-1	-2	58	Emergency Prep & Response (DHS).....	51	1,171	11,384
Transfers from Depositories.....	2,164	130,566	1,348,657	Federal Aviation Administration.....	92	813	6,014
Total Federal Reserve Account.....	120,215	1,112,775	9,188,209	Foreign Military Sales Program.....	340	340	447
Tax and Loan Note Accounts:				GSE Investment.....	25,100	25,100	84,900
FTD's Received (Table IV).....	2,413	130,518	1,086,246	Interior.....	58	1,261	8,592
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	IRS Tax Refunds Business (EFT).....	95	6,784	54,911
Total Tax and Loan Note Accounts (Table V).....	2,413	130,518	1,311,468	Pension Benefit Guaranty Corp.....	355	387	3,447
Total Deposits (excluding transfers).....	\$ 120,464	\$ 1,112,727	\$ 8,925,797	Pmt. to Internat'l Development Assn.....	1,066	1,209	1,264
				Prepayment of Treasury Securities.....	73	956	10,541
				TARP.....	11	17,304	338,732
				U.S. District Courts (net).....	-58	-232	-2,655
				USDA: Forest Service.....	93	283	2,293
				Unclassified.....	2,569	40,026	445,797
				Total, Other Withdrawals.....	30,094	121,810	1,457,887
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	66,979	1,012,006	9,204,765
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,164	130,566	1,348,657
				Total Withdrawals (excluding transfers).....	\$ 66,979	\$ 1,012,006	\$ 8,979,542
				Net Change in Operating Cash Balance.....	\$ 53,485	\$ 100,720	\$ -53,745

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/son>. 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.....	\$ 0	\$ 409,386	\$ 3,766,232	Notes.....	22,021	59,513	488,346
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,485
Notes.....	107,027	265,950	1,296,753	Federal Financing Bank.....	2,079	2,079	2,079
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	40	1,306	-15,638	United States Savings Securities.....	30	987	8,617
Federal Financing Bank.....	0	0	0	Government Account Series.....	520,947	4,230,449	33,614,084
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	10	159	2,611	Foreign Series.....	0	500	2,000
Interest Increment.....	0	549	5,344	State and Local Series.....	2,523	11,572	67,345
Government Account Series.....	624,934	4,299,639	33,785,020	Other.....	467	10,620	76,607
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	2,473	9,014	40,072				
Other.....	456	10,603	74,560				
Total Issues.....	\$ 734,941	\$ 5,098,724	\$ 40,558,749	Total Redemptions.....	\$ 548,067	\$ 4,875,048	\$ 39,038,198
				Net Change in Public Debt Outstanding.....	\$ 186,874	\$ 223,675	\$ 1,520,550

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).....	\$ 734,941	\$ 5,098,724	\$ 40,558,749
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	396	9,019
Bonds and Notes (-).....	290	2,799	8,194
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	624,934	4,299,639	33,783,211
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	549	5,344
Inflation-Protected Securities Increment.....	40	1,306	-15,808
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 109,676	\$ 794,035	\$ 6,773,943
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 548,067	\$ 4,875,048	\$ 39,038,198
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	2,079	2,079	2,079
Government Account Transactions (-).....	520,947	4,230,449	33,610,454
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 25,041	\$ 642,520	\$ 5,425,665

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,174,912	\$ 7,090,563	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,370,363	4,267,838	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,545,275	11,358,401	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	44,916	45,656	46,187	50,402
Federal Financing Bank.....	11,921	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.....	\$ 11,487,470	\$ 11,297,777	\$ 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.....	\$ 4,687	\$ 133,830	\$ 1,289,552
Individual Income Taxes.....	13	1,340	14,995
Railroad Retirement Taxes.....	15	385	3,597
Excise Taxes.....	26	5,852	45,532
Corporation Income Taxes.....	82	41,032	176,101
Federal Unemployment Taxes.....	5	57	5,952
Estate and Gift Taxes & Misc IRS Rcpts.....	1	47	487
Change in Balance of Unclassified Taxes.....	-16	-19	-74
Total.....	\$ 4,814	\$ 182,523	\$ 1,536,143

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	47	3,413	25,991
Collector Depositories.....	1,180	41,660	368,173
Tax and Loan Accounts.....	2,413	130,518	1,086,246
Inter-agency Transfers.....	1,176	6,932	55,732

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 132	\$ 1,545	\$ 1,691
Deposits:				
Taxes Received (Table IV).....	6	53	2,354	2,413
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.....	2	19	2,143	2,164
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 165	\$ 1,756	\$ 1,940

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 2/5,945	\$ 2/309,789
Business.....	441	10,740	92,197

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).
 2/Does not include \$68 million offset by FMS for the month of June 2009, and \$3,669 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.