



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 3, 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	\$ 25,507	\$ 25,310	\$ 115,984	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,939	199,939	199,939	299,491
Tax and Loan Note Accounts (Table V)	1,949	1,946	1,940	39,129
Total Operating Balance	\$ 227,395	\$ 227,195	\$ 317,863	\$ 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)	\$ 10	\$ 85	\$ 5,527	Commodity Credit Corporation programs	\$ 19	\$ 100	\$ 19,344
Air Transport Security Fees	0	3	1,689	Defense Vendor Payments (EFT)	1,113	3,562	288,093
Commodity Credit Corporation programs	43	222	7,612	Education Department programs	0	1,300	126,070
Customs and Certain Excise Taxes	50	145	22,215	Energy Department programs	98	358	23,035
Deposits by States:				Federal Employees Insurance Payments	10	384	45,218
Supplemental Security Income	0	3	3,436	Fed. Highway Administration programs	0	343	26,071
Unemployment	20	57	24,619	Federal Salaries (EFT)	43	1,772	133,782
Education Department programs	23	171	16,715	Food and Nutrition Service (misc)	213	517	54,316
Energy Department programs	9	70	5,308	Food Stamps	1	34	3,290
Estate and Gift Taxes	65	310	19,744	GSA programs	8	527	13,930
Federal Reserve Earnings	0	570	20,497	Health and Human Services Grants (misc)	172	705	66,203
Foreign Deposits, Military Sales	11	1,089	15,515	Housing and Urban Development programs	0	2,479	44,732
FTD's Received (Table IV)	1,557	6,560	400,724	Interest on Treasury Securities	1	1,136	125,360
Housing and Urban Development programs	13	18	1,043	Justice Department programs	0	61	10,589
Individual Income and Employment Taxes, Not Withheld	246	935	292,552	Labor Dept. prgrms (excl. unemployment)	112	249	10,002
Interest recd from T&L Depositories	0	0	29	Medicaid	142	2,974	187,397
Justice Department programs	7	40	4,429	Medicare	1,490	19,763	381,172
Postal Service	368	1,023	71,843	NASA programs	3	90	12,359
Public Debt Cash Issues (Table III-B)	468	132,941	6,906,884	Postal Service Money Orders and Other	120	362	34,032
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	542	168,972	5,594,637
Families (HHS)				Social Security Benefits (EFT)	-9	22,501	431,721
Transportation Security Admin. (DHS)				Temporary Assistance for Needy			
Unemployment Insurance Benefits				Families (HHS)	21	157	14,614
Veterans Affairs programs				Transportation Security Admin. (DHS)	0	24	1,867
Other Withdrawals:				Unemployment Insurance Benefits	227	1,367	80,664
IRS Tax Refunds Individual (EFT)				Veterans Affairs programs	0	185	23,078
Tennessee Valley Authority (net)				Other Withdrawals:			
Total Other Deposits	0	555	163,908	IRS Tax Refunds Individual (EFT)	405	418	212,762
Change in Balance of Uncollected Funds (closing balance \$1)	0	5	63	Tennessee Valley Authority (net)	-111	-109	-260
Transfers from Depositories	3,737	18,931	1,367,588	Total, Other Withdrawals	2,104	24,290	1,482,177
Total Federal Reserve Account	6,628	163,734	9,351,943	Transfers to Depositories	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,431	254,212	9,458,977
FTD's Received (Table IV)	3,740	18,940	1,105,186	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Transfers to Federal Reserve Account (Table V)	3,737	18,931	1,367,588
Total Tax and Loan Note Accounts (Table V)	3,740	18,940	1,330,409	Total Deposits (excluding transfers)	\$ 6,631	\$ 163,744	\$ 9,089,541
Total Deposits (excluding transfers)	\$ 6,631	\$ 163,744	\$ 9,089,541	Total Withdrawals (excluding transfers)	\$ 6,431	\$ 254,212	\$ 9,233,754
				Net Change in Operating Cash Balance	\$ 200	\$ -90,468	\$ -144,214

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 129,934	\$ 3,896,166	Notes	\$ 0	\$ 155,944	\$ 4,930,530
Cash Management Series	0	0	1,525,008	Bonds	0	0	488,346
Notes	0	-5	1,296,747	Federal Financing Bank	0	0	4,485
Bonds	0	0	73,273		0	0	2,079
Inflation-Protected Securities Increment	47	134	-15,504	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	136	8,752
Nonmarketable:				Government Account Series	169,524	558,386	34,172,470
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	42	2,653	Domestic Series	0	0	51
Interest Increment	0	586	5,930	Foreign Series	0	1,000	3,000
Government Account Series	170,978	539,187	34,324,207	State and Local Series	35	10,411	77,756
Hope Bonds	0	0	462	Other	465	1,480	78,087
Domestic Series	0	0	51				
Foreign Series	0	0	5,000	Total Redemptions	\$ 170,066	\$ 727,358	\$ 39,765,556
State and Local Series	0	1,694	41,765				
Other	463	1,500	76,060	Net Change in Public Debt Outstanding	\$ 1,427	\$ -54,287	\$ 1,466,263
Total Issues	\$ 171,493	\$ 673,070	\$ 41,231,819				

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)	\$ 171,493	\$ 673,070	\$ 41,231,819
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	223	9,242
Bonds and Notes (-)	0	0	8,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,978	539,187	34,322,398
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	586	5,930
Inflation-Protected Securities Increment	47	134	-15,674
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 468	\$ 132,941	\$ 6,906,884
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 170,066	\$ 727,358	\$ 39,765,556
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	2,079
Government Account Transactions (-)	169,524	558,386	34,168,840
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 542	\$ 168,972	\$ 5,594,637

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,139,791	\$ 7,139,808	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,351,197	4,349,753	4,370,363	4,216,033
Total Public Debt Outstanding	11,490,988	11,489,561	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,050	45,081	44,916	50,402
Federal Financing Bank	11,921	11,921	11,921	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	\$ 11,433,049	\$ 11,431,591	\$ 11,487,470	\$ 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	\$ 5,379	\$ 26,108	\$ 1,315,660
Individual Income Taxes	8	31	15,026
Railroad Retirement Taxes	6	47	3,645
Excise Taxes	11	39	45,571
Corporation Income Taxes	37	294	176,396
Federal Unemployment Taxes	4	12	5,964
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	493
Change in Balance of Unclassified Taxes	72	283	208
Total	\$ 5,519	\$ 26,819	\$ 1,562,962
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	146	26,137
Collector Depositories	1,521	6,414	374,588
Tax and Loan Accounts	3,740	18,940	1,105,186
Inter-agency Transfers	221	1,319	57,051

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 84	\$ 1,854	\$ 1,946
Deposits:				
Taxes Received (Table IV)	4	49	3,687	3,740
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	936	936
Depository Initiated	0	12	2,789	2,801
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 121	\$ 1,816	\$ 1,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,441	\$ 1,512	\$ 311,301
Business	0	244	92,441

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).