



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 6, 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	\$ 55,624	\$ 25,507	\$ 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)	1,957	1,949	1,940	39,129
Total Operating Balance	\$ 257,519	\$ 227,395	\$ 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)	\$ 22	\$ 106	\$ 5,549	Commodity Credit Corporation programs	\$ 24	\$ 124	\$ 19,368
Air Transport Security Fees	0	3	1,689	Defense Vendor Payments (EFT)	443	4,004	288,536
Commodity Credit Corporation programs	27	249	7,640	Education Department programs	1,129	2,429	127,199
Customs and Certain Excise Taxes	1	146	22,216	Energy Department programs	10	368	23,045
Deposits by States:				Federal Employees Insurance Payments	229	613	45,447
Supplemental Security Income	1	4	3,437	Fed. Highway Administration programs	169	512	26,240
Unemployment	22	79	24,641	Federal Salaries (EFT)	30	1,803	133,812
Education Department programs	56	227	16,771	Food and Nutrition Service (misc)	641	1,159	54,957
Energy Department programs	10	81	5,319	Food Stamps	15	48	3,304
Estate and Gift Taxes	0	310	19,744	GSA programs	16	543	13,946
Federal Reserve Earnings	0	570	20,497	Health and Human Services Grants (misc)	161	866	66,364
Foreign Deposits, Military Sales	12	1,101	15,527	Housing and Urban Development programs	160	2,639	44,892
FTD's Received (Table IV)	1,985	8,545	402,710	Interest on Treasury Securities	1	1,137	125,362
Housing and Urban Development programs	0	19	1,043	Justice Department programs	269	330	10,859
Individual Income and Employment Taxes, Not Withheld	181	1,116	292,733	Labor Dept. prgrms (excl. unemployment)	18	268	10,020
Interest recd from T&L Depositories	0	0	29	Medicaid	665	3,639	188,062
Justice Department programs	2	43	4,431	Medicare	823	20,586	381,995
Postal Service	325	1,348	72,168	NASA programs	100	190	12,459
Public Debt Cash Issues (Table III-B)	30,354	163,295	6,937,238	Postal Service Money Orders and Other	206	568	34,238
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	716	169,688	5,595,353
TARP	1	1	77,133	Social Security Benefits (EFT)	42	22,543	431,764
				Temporary Assistance for Needy Families (HHS)	30	188	14,644
				Transportation Security Admin. (DHS)	10	34	1,877
				Unemployment Insurance Benefits	556	1,923	81,220
				Veterans Affairs programs	207	393	23,286
				Other Withdrawals:			
				Deposit Insurance Fund	156	227	23,293
				Emergency Prep & Response (DHS)	56	170	11,554
				Federal Aviation Administration	53	102	6,116
				Interior	84	154	8,747
				IRS Tax Refunds Business (EFT)	168	245	55,156
				Tennessee Valley Authority (net)	108	-1	-152
Total Other Deposits	1	556	163,910	Unclassified	2,174	6,760	452,557
Change in Balance of Uncollected Funds (closing balance \$-1)	3	8	65	Total, Other Withdrawals	2,799	27,089	1,484,975
Transfers from Depositories	6,585	25,516	1,374,173	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	39,587	203,322	9,391,531	Total Federal Reserve Account	9,471	263,683	9,468,448
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,593	25,533	1,111,779	Transfers to Federal Reserve Account (Table V)	6,585	25,516	1,374,173
Transfers from Federal Reserve Account (Table V)	0	0	225,223				
Total Tax and Loan Note Accounts (Table V)	6,593	25,533	1,337,001				
Total Deposits (excluding transfers)	\$ 39,596	\$ 203,339	\$ 9,129,136	Total Withdrawals (excluding transfers)	\$ 9,471	\$ 263,683	\$ 9,243,225
				Net Change in Operating Cash Balance	\$ 30,125	\$ -60,344	\$ -114,089

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 155,944	\$ 4,930,530
Regular Series.....	\$ 0	\$ 129,934	\$ 3,896,166	Notes.....	0	0	488,346
Cash Management Series.....	30,000	30,000	1,555,009	Bonds.....	0	0	4,485
Notes.....	0	-5	1,296,747	Federal Financing Bank.....	0	0	2,079
Bonds.....	0	0	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	138	272	-15,366	United States Savings Securities.....	69	205	8,822
Federal Financing Bank.....	0	0	0	Government Account Series.....	171,280	729,666	34,343,750
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	5	47	2,658	Foreign Series.....	0	1,000	3,000
Interest Increment.....	0	586	5,930	State and Local Series.....	184	10,595	77,940
Government Account Series.....	170,934	710,120	34,495,140	Other.....	463	1,943	78,550
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	39	1,733	41,805				
Other.....	462	1,962	76,522				
Total Issues.....	\$ 201,578	\$ 874,649	\$ 41,433,398	Total Redemptions.....	\$ 171,996	\$ 899,354	\$ 39,937,552
				Net Change in Public Debt Outstanding.....	\$ 29,582	\$ -24,705	\$ 1,495,845

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).....	\$ 201,578	\$ 874,649	\$ 41,433,398
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	153	375	9,395
Bonds and Notes (-).....	0	0	8,194
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	170,934	710,120	34,493,332
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	586	5,930
Inflation-Protected Securities Increment.....	138	272	-15,536
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 30,354	\$ 163,295	\$ 6,937,238
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,996	\$ 899,354	\$ 39,937,552
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 (-).....	171,280	729,666	34,340,121
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 716	\$ 169,688	\$ 5,595,353

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,169,780	\$ 7,139,791	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings.....	4,350,790	4,351,197	4,370,363	4,216,033
Total Public Debt Outstanding.....	11,520,570	11,490,988	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	45,117	45,050	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.....	\$ 11,462,565	\$ 11,433,049	\$ 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.....	\$ 8,574	\$ 34,682	\$ 1,324,234
Individual Income Taxes.....	11	41	15,036
Railroad Retirement Taxes.....	33	80	3,677
Excise Taxes.....	8	47	45,579
Corporation Income Taxes.....	10	304	176,405
Federal Unemployment Taxes.....	3	15	5,966
Estate and Gift Taxes & Misc IRS Rcpts.....	2	8	495
Change in Balance of Unclassified Taxes.....	33	316	242
Total.....	\$ 8,673	\$ 35,492	\$ 1,571,635

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	10	156	26,147
Collector Depositories.....	1,975	8,389	376,563
Tax and Loan Accounts.....	6,593	25,533	1,111,779
Inter-agency Transfers.....	95	1,414	57,147

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 121	\$ 1,816	\$ 1,949
Deposits:				
Taxes Received (Table IV).....	2	25	6,565	6,593
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.....	12	121	679	812
Depository Initiated.....	0	3	5,770	5,773
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2	\$ 22	\$ 1,932	\$ 1,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 1,535	\$ 311,324
Business.....	277	521	92,718

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).