



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 7, 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	\$ 45,032	\$ 55,624	\$ 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)	1,966	1,957	1,940	39,129
Total Operating Balance	\$ 246,937	\$ 257,519	\$ 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	\$ 129	\$ 5,571	Commodity Credit Corporation programs	\$ 11	\$ 135	\$ 19,380
Air Transport Security Fees	0	3	1,689	Defense Vendor Payments (EFT)	1,581	5,585	290,117
Commodity Credit Corporation programs	41	290	7,681	Education Department programs	582	3,011	127,781
Customs and Certain Excise Taxes	61	207	22,277	Energy Department programs	112	480	23,157
Deposits by States:				Federal Employees Insurance Payments	220	833	45,667
Supplemental Security Income	0	5	3,438	Fed. Highway Administration programs	81	593	26,321
Unemployment	14	93	24,655	Federal Salaries (EFT)	133	1,936	133,945
Education Department programs	87	314	16,858	Food and Nutrition Service (misc)	316	1,474	55,273
Energy Department programs	7	88	5,325	Food Stamps	18	66	3,322
Estate and Gift Taxes	72	381	19,816	GSA programs	56	599	14,002
Federal Reserve Earnings	0	570	20,497	Health and Human Services Grants (misc)	473	1,339	66,837
Foreign Deposits, Military Sales	2	1,104	15,529	Housing and Urban Development programs	127	2,766	45,019
FTD's Received (Table IV)	482	9,027	403,191	Interest on Treasury Securities	1	1,138	125,363
Housing and Urban Development programs	3	21	1,046	Justice Department programs	52	382	10,911
Individual Income and Employment Taxes, Not Withheld	282	1,407	293,024	Labor Dept. prgms (excl. unemployment)	29	297	10,049
Interest recd from T&L Depositories	0	0	29	Medicaid	1,286	4,925	189,347
Justice Department programs	16	59	4,447	Medicare	922	21,507	382,916
Postal Service	403	1,751	72,571	NASA programs	171	361	12,630
Public Debt Cash Issues (Table III-B)	802	164,097	6,938,040	Postal Service Money Orders and Other	145	713	34,383
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	529	170,216	5,595,882
Federal Housing Admin: Note Sales	232	435	9,708	Social Security Benefits (EFT)	46	22,589	431,810
Medicare Premiums	67	175	15,721	Temporary Assistance for Needy Families (HHS)	61	249	14,706
				Transportation Security Admin. (DHS)	2	36	1,879
				Unemployment Insurance Benefits	796	2,719	82,017
				Veterans Affairs programs	147	539	23,432
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	50	220	11,604
				Federal Transit Admin.	64	209	7,502
				Interior	76	231	8,823
				IRS Tax Refunds Business (EFT)	186	431	55,342
				TARP	4,000	4,002	342,735
				Thrift Savings Plan Transfer	111	315	15,368
Total Other Deposits	299	855	164,209	Unclassified	1,689	8,458	454,255
Change in Balance of Uncollected Funds (closing balance \$2)	-4	4	62	Total, Other Withdrawals	6,177	33,274	1,491,161
Transfers from Depositories	895	26,410	1,375,068	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	3,482	206,813	9,395,022	Total Federal Reserve Account	14,074	277,765	9,482,530
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	904	26,437	1,112,682	Transfers to Federal Reserve Account (Table V)	895	26,410	1,375,068
Transfers from Federal Reserve Account (Table V)	0	0	225,223				
Total Tax and Loan Note Accounts (Table V)	904	26,437	1,337,905				
Total Deposits (excluding transfers)	\$ 3,491	\$ 206,840	\$ 9,132,637	Total Withdrawals (excluding transfers)	\$ 14,074	\$ 277,765	\$ 9,257,308
				Net Change in Operating Cash Balance	\$ -10,582	\$ -70,926	\$ -124,671

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:							
Regular Series	\$ 0	\$ 129,934	\$ 3,896,166		\$ 0	\$ 155,944	\$ 4,930,530
Cash Management Series	0	30,000	1,555,009		0	0	488,346
Notes	0	-5	1,296,747		0	0	4,485
Bonds	0	0	73,273		0	0	2,079
Inflation-Protected Securities Increment	46	318	-15,320				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					35	240	8,856
Government Account Series					169,500	899,167	34,513,251
Hope Bonds					0	0	0
Domestic Series	4	51	2,662		0	0	51
Interest Increment	0	586	5,930		0	0	0
Government Account Series	172,454	882,574	34,667,594		0	1,000	3,000
Hope Bonds	0	0	462		32	10,627	77,972
Domestic Series	0	0	51		462	2,405	79,013
Foreign Series	0	0	5,000				
State and Local Series	337	2,070	42,141				
Other	461	2,423	76,984				
Total Issues	\$ 173,302	\$ 1,047,951	\$ 41,606,700	Total Redemptions	\$ 170,029	\$ 1,069,383	\$ 40,107,581
				Net Change in Public Debt Outstanding	\$ 3,273	\$ -21,432	\$ 1,499,118

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)	\$ 173,302	\$ 1,047,951	\$ 41,606,700
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	375	9,395
Bonds and Notes (-)	0	0	8,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,454	882,574	34,665,785
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	586	5,930
Inflation-Protected Securities Increment	46	318	-15,490
Total Public Debt Cash Issues	\$ 802	\$ 164,097	\$ 6,938,040
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 170,029	\$ 1,069,383	\$ 40,107,581
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 (-)	169,500	899,167	34,509,621
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 529	\$ 170,216	\$ 5,595,882

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 7,169,995	\$ 7,169,780	\$ 7,174,912	\$ 5,808,692
Total Public Debt	4,353,848	4,350,790	4,370,363	4,216,033
Outstanding	11,523,843	11,520,570	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,088	45,117	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	\$ 11,465,866	\$ 11,462,565	\$ 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	\$ 1,402	\$ 36,085	\$ 1,325,637
Individual Income Taxes	9	50	15,045
Railroad Retirement Taxes	2	82	3,680
Excise Taxes	24	71	45,603
Corporation Income Taxes	44	348	176,450
Federal Unemployment Taxes	4	19	5,970
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	499
Change in Balance of Unclassified Taxes	-77	239	165
Total	\$ 1,414	\$ 36,906	\$ 1,573,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	208	26,199
Collector Depositories	429	8,819	376,992
Tax and Loan Accounts	904	26,437	1,112,682
Inter-agency Transfers	28	1,443	57,175

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 2	\$ 22	\$ 1,932	\$ 1,957
Deposits:				
Taxes Received (Table IV)	3	24	878	904
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	510	510
Depository Initiated	0	4	380	384
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 42	\$ 1,920	\$ 1,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 1,563	\$ 311,353
Business	526	1,046	93,243

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).