



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 8, 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	\$ 36,910	\$ 45,032	\$ 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)	1,989	1,966	1,940	39,129
Total Operating Balance	\$ 238,838	\$ 246,937	\$ 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)	\$ 21	\$ 150	\$ 5,592	Commodity Credit Corporation programs	\$ 23	\$ 159	\$ 19,403
Air Transport Security Fees	0	3	1,689	Defense Vendor Payments (EFT)	1,209	6,794	291,326
Commodity Credit Corporation programs	33	323	7,714	Education Department programs	284	3,295	128,065
Customs and Certain Excise Taxes	62	269	22,339	Energy Department programs	71	551	23,228
Deposits by States:				Federal Employees Insurance Payments	192	1,025	45,859
Supplemental Security Income	0	5	3,438	Fed. Highway Administration programs	329	923	26,650
Unemployment	19	112	24,674	Federal Salaries (EFT)	237	2,174	134,183
Education Department programs	54	367	16,911	Food and Nutrition Service (misc)	308	1,782	55,581
Energy Department programs	16	103	5,341	Food Stamps	11	78	3,334
Estate and Gift Taxes	126	507	19,942	GSA programs	69	668	14,072
Federal Reserve Earnings	415	984	20,912	Health and Human Services Grants (misc)	322	1,661	67,159
Foreign Deposits, Military Sales	6	1,109	15,535	Housing and Urban Development programs	144	2,910	45,163
FTD's Received (Table IV)	2,813	11,839	406,004	Interest on Treasury Securities	2	1,140	125,365
Housing and Urban Development programs	4	26	1,050	Justice Department programs	49	431	10,960
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	48	345	10,097
Taxes, Not Withheld	361	1,768	293,385	Medicaid	1,485	6,409	190,832
Interest recd from T&L Depositories	0	0	29	Medicare	1,344	22,852	384,261
Justice Department programs	6	65	4,454	NASA programs	48	409	12,678
Postal Service	328	2,078	72,898	Postal Service Money Orders and Other	135	848	34,518
Public Debt Cash Issues (Table III-B)	969	165,066	6,939,009	Public Debt Cash Redemp. (Table III-B)	510	170,726	5,596,392
Other Deposits:				Social Security Benefits (EFT)	7,647	30,236	439,456
Federal Housing Admin: Note Sales	52	487	9,760	Temporary Assistance for Needy			
International Monetary Fund	237	237	826	Families (HHS)	50	300	14,756
TARP	102	103	77,234	Transportation Security Admin. (DHS)	7	43	1,886
				Unemployment Insurance Benefits	661	3,380	82,677
				Veterans Affairs programs	120	659	23,552
				Other Withdrawals:			
				Deposit Insurance Fund	99	343	23,410
				Emergency Prep & Response (DHS)	73	292	11,676
				Federal Transit Admin.	55	263	7,557
Total Other Deposits	391	1,246	164,599	Unclassified	1,222	9,680	455,477
Change in Balance of Uncollected Funds (closing balance \$2)	0	5	62				
Transfers from Depositories	3,008	29,418	1,378,075	Total, Other Withdrawals	1,448	34,722	1,492,609
Total Federal Reserve Account	8,632	215,445	9,403,654	Transfers to Depositories	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account	16,754	294,519	9,499,284
FTD's Received (Table IV)	3,031	29,468	1,115,714	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Transfers to Federal Reserve Account (Table V)	3,008	29,418	1,378,075
Total Tax and Loan Note Accounts (Table V)	3,031	29,468	1,340,936				
Total Deposits (excluding transfers)	\$ 8,655	\$ 215,495	\$ 9,141,292	Total Withdrawals (excluding transfers)	\$ 16,754	\$ 294,519	\$ 9,274,062
				Net Change in Operating Cash Balance	\$ -8,099	\$ -79,025	\$ -132,770

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/sofn>. 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	0	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	46	364	-15,274	United States Savings Securities	43	283	8,900
Federal Financing Bank	0	0	0	Government Account Series	179,028	1,078,194	34,692,279
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	51
Cash Issue Price	4	55	2,666	Foreign Series	0	1,000	3,000
Interest Increment	0	587	5,930	State and Local Series	6	10,633	77,978
Government Account Series	169,744	1,052,318	34,837,338	Other	461	2,866	79,473
Hope Bonds	0	0	462				
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	505	2,574	42,646				
Other	460	2,884	77,444				
Total Issues	\$ 170,759	\$ 1,218,710	\$ 41,777,459	Total Redemptions	\$ 179,538	\$ 1,248,921	\$ 40,287,119
				Net Change in Public Debt Outstanding	\$ -8,779	\$ -30,211	\$ 1,490,339

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)	\$ 170,759	\$ 1,218,710	\$ 41,777,459
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 (-)	169,744	1,052,318	34,835,529
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	587	5,930
Inflation-Protected Securities Increment	46	364	-15,444
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 969	\$ 165,066	\$ 6,939,009
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,538	\$ 1,248,921	\$ 40,287,119
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 (-)	179,028	1,078,194	34,688,649
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 510	\$ 170,726	\$ 5,596,392

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	\$ 7,170,616	\$ 7,169,995	\$ 7,174,912	\$ 5,808,692
Total Public Debt	4,344,448	4,353,848	4,370,363	4,216,033
Outstanding	11,515,064	11,523,843	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,059	45,088	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	\$ 11,457,117	\$ 11,465,866	\$ 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	\$ 5,820	\$ 41,904	\$ 1,331,456
Individual Income Taxes	8	58	15,053
Railroad Retirement Taxes	36	119	3,716
Excise Taxes	39	110	45,642
Corporation Income Taxes	48	397	176,498
Federal Unemployment Taxes	6	24	5,976
Estate and Gift Taxes & Misc IRS Rcpts.	7	19	506
Change in Balance of Unclassified Taxes	-105	134	59
Total	\$ 5,859	\$ 42,765	\$ 1,578,908

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	67	275	26,266
Collector Depositories	2,745	11,564	379,737
Tax and Loan Accounts	3,031	29,468	1,115,714
Inter-agency Transfers	15	1,458	57,190

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 42	\$ 1,920	\$ 1,966
Deposits:				
Taxes Received (Table IV)	5	47	2,980	3,031
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	668	668
Depository Initiated	0	8	2,332	2,340
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 80	\$ 1,900	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 31	\$ 1,595	\$ 311,384
Business	29	1,075	93,272

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).