



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 9, 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	\$ 23,816	\$ 36,910	\$ 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)	1,979	1,989	1,940	39,129
Total Operating Balance	\$ 225,734	\$ 238,838	\$ 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	\$ 160	\$ 5,603	Commodity Credit Corporation programs	\$ 17	\$ 175	\$ 19,420
Air Transport Security Fees	0	4	1,689	Defense Vendor Payments (EFT)	1,072	7,866	292,398
Commodity Credit Corporation programs	45	368	7,759	Education Department programs	356	3,651	128,421
Customs and Certain Excise Taxes	44	313	22,383	Energy Department programs	117	668	23,345
Deposits by States:				Federal Employees Insurance Payments	433	1,458	46,292
Supplemental Security Income	0	5	3,438	Fed. Highway Administration programs	74	997	26,724
Unemployment	24	136	24,698	Federal Salaries (EFT)	114	2,287	134,297
Education Department programs	107	474	17,018	Food and Nutrition Service (misc)	303	2,085	55,884
Energy Department programs	8	111	5,349	Food Stamps	30	108	3,364
Estate and Gift Taxes	134	641	20,076	GSA programs	58	726	14,130
Federal Reserve Earnings	0	984	20,912	Health and Human Services Grants (misc)	416	2,077	67,575
Foreign Deposits, Military Sales	4	1,113	15,539	Housing and Urban Development programs	117	3,027	45,280
FTD's Received (Table IV)	528	12,367	406,532	Interest on Treasury Securities	2	1,142	125,367
Housing and Urban Development programs	1	27	1,051	Justice Department programs	59	490	11,019
Individual Income and Employment Taxes, Not Withheld	194	1,962	293,579	Labor Dept. prgms (excl. unemployment)	38	383	10,135
Interest recd from T&L Depositories	0	0	29	Medicaid	1,258	7,667	192,090
Justice Department programs	11	75	4,464	Medicare	1,211	24,062	385,471
Postal Service	345	2,424	73,244	NASA programs	71	480	12,749
Public Debt Cash Issues (Table III-B)	101,641	266,707	7,040,649	Postal Service Money Orders and Other	143	992	34,662
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91,465	262,191	5,687,857
Federal Housing Admin: Note Sales	72	559	9,833	Social Security Benefits (EFT)	74	30,310	439,530
Medicare Premiums	65	252	15,798	Temporary Assistance for Needy Families (HHS)	29	329	14,785
Prepayment of Treasury Securities	172	411	10,905	Transportation Security Admin. (DHS)	5	47	1,890
Total Other Deposits	309	1,555	164,908	Unemployment Insurance Benefits	434	3,814	83,112
Change in Balance of Uncollected Funds (closing balance \$2)	0	4	62	Veterans Affairs programs	106	765	23,659
Transfers from Depositories	1,238	30,656	1,379,313	Other Withdrawals:			
Total Federal Reserve Account	104,642	320,087	9,508,296	Emergency Prep & Response (DHS)	57	349	11,733
Tax and Loan Note Accounts:				Federal Railroad Admin.	387	461	1,756
FTD's Received (Table IV)	1,228	30,695	1,116,941	Interior	62	335	8,927
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Prepayment of Treasury Securities	173	412	10,953
Total Tax and Loan Note Accounts (Table V)	1,228	30,695	1,342,164	TARP	17,600	21,602	360,335
Total Deposits (excluding transfers)	\$ 104,632	\$ 320,126	\$ 9,245,923	Thrift Savings Plan Transfer	73	412	15,466
				U.S. District Courts (net)	-74	-102	-2,757
				Unclassified	1,457	11,136	456,933
				Total, Other Withdrawals	19,735	54,457	1,512,344
				Transfers to Depositories	0	0	225,223
				Total Federal Reserve Account	117,736	412,255	9,617,020
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	1,238	30,656	1,379,313
				Total Withdrawals (excluding transfers)	\$ 117,736	\$ 412,255	\$ 9,391,798
				Net Change in Operating Cash Balance	\$ -13,104	\$ -92,129	\$ -145,874

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 90,787	\$ 246,731	\$ 5,021,317
Regular Series.....	\$ 100,799	\$ 230,732	\$ 3,996,964	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	410	-15,227	United States Savings Securities.....	46	329	8,945
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,057	1,252,251	34,866,335
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	6	60	2,671	Foreign Series.....	0	1,000	3,000
Interest Increment.....	0	587	5,930	State and Local Series.....	51	10,684	78,029
Government Account Series.....	175,010	1,227,328	35,012,348	Other.....	581	3,447	80,055
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51	Total Issues.....	\$ 276,761	\$ 1,495,471	\$ 42,054,220
Foreign Series.....	0	0	5,000				
State and Local Series.....	325	2,899	42,971	Total Redemptions.....	\$ 265,522	\$ 1,514,442	\$ 40,552,641
Other.....	576	3,460	78,020				
				Net Change in Public Debt Outstanding.....	\$ 11,240	\$ -18,971	\$ 1,501,579

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).....	\$ 276,761	\$ 1,495,471	\$ 42,054,220
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	65	440	9,459
Bonds and Notes (-).....	0	0	8,194
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,010	1,227,328	35,010,539
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	587	5,930
Inflation-Protected Securities Increment.....	46	410	-15,398
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 101,641	\$ 266,707	\$ 7,040,649
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 265,522	\$ 1,514,442	\$ 40,552,641
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 (-).....	174,057	1,252,251	34,862,706
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 91,465	\$ 262,191	\$ 5,687,857

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.....	\$ 7,181,013	\$ 7,170,616	\$ 7,174,912	\$ 5,808,692
Total Public Debt	4,345,291	4,344,448	4,370,363	4,216,033
Outstanding.....	11,526,304	11,515,064	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	45,095	45,059	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.....	\$ 11,468,321	\$ 11,457,117	\$ 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.....	\$ 1,508	\$ 43,412	\$ 1,332,964
Individual Income Taxes.....	8	66	15,061
Railroad Retirement Taxes.....	3	122	3,719
Excise Taxes.....	83	193	45,725
Corporation Income Taxes.....	145	542	176,643
Federal Unemployment Taxes.....	9	33	5,985
Estate and Gift Taxes & Misc IRS Rpts.....	3	22	509
Change in Balance of Unclassified Taxes.....	27	160	86
Total.....	\$ 1,786	\$ 44,551	\$ 1,580,693
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	61	336	26,327
Collector Depositories.....	467	12,031	380,205
Tax and Loan Accounts.....	1,228	30,695	1,116,941
Inter-agency Transfers.....	30	1,488	57,221

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 80	\$ 1,900	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	2	17	1,209	1,228
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	560	560
Depository Initiated.....	0	4	674	678
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 94	\$ 1,875	\$ 1,979

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 34	\$ 1,629	\$ 311,418
Business.....	132	1,207	93,404

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).