



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 10, 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 .....	\$ 19,764	\$ 23,816	\$ 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) .....	1,955	1,979	1,940	39,129
<b>Total Operating Balance .....</b>	<b>\$ 221,658</b>	<b>\$ 225,734</b>	<b>\$ 317,863</b>	<b>\$ 371,608</b>

**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) .....	\$ 14	\$ 174	\$ 5,616	Commodity Credit Corporation programs .....	\$ 21	\$ 196	\$ 19,440
Air Transport Security Fees .....	0	4	1,690	Defense Vendor Payments (EFT) .....	473	8,339	292,871
Commodity Credit Corporation programs .....	28	396	7,787	Education Department programs .....	427	4,078	128,848
Customs and Certain Excise Taxes .....	43	356	22,426	Energy Department programs .....	152	820	23,497
Deposits by States:				Federal Employees Insurance Payments .....	359	1,818	46,652
Supplemental Security Income .....	0	5	3,438	Fed. Highway Administration programs .....	260	1,257	26,984
Unemployment .....	27	164	24,726	Federal Salaries (EFT) .....	2,827	5,114	137,123
Education Department programs .....	175	649	17,193	Food and Nutrition Service (misc) .....	326	2,411	56,210
Energy Department programs .....	8	119	5,357	Food Stamps .....	12	119	3,375
Estate and Gift Taxes .....	49	691	20,125	GSA programs .....	20	746	14,149
Federal Reserve Earnings .....	0	984	20,912	Health and Human Services Grants (misc) .....	317	2,395	67,892
Foreign Deposits, Military Sales .....	111	1,224	15,650	Housing and Urban Development programs .....	135	3,162	45,415
FTD's Received (Table IV) .....	1,264	13,631	407,795	Interest on Treasury Securities .....	3	1,146	125,370
Housing and Urban Development programs .....	4	31	1,055	Justice Department programs .....	55	545	11,074
Individual Income and Employment Taxes, Not Withheld .....	232	2,194	293,811	Labor Dept. prgms (excl. unemployment) .....	60	443	10,195
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	472	8,139	192,562
Justice Department programs .....	4	80	4,468	Medicare .....	1,407	25,469	386,878
Postal Service .....	301	2,724	73,544	NASA programs .....	46	526	12,795
Public Debt Cash Issues (Table III-B) .....	505	267,211	7,041,154	Postal Service Money Orders and Other .....	160	1,152	34,822
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	1,081	263,272	5,688,937
Deposit Insurance Fund .....	236	275	18,889	Social Security Benefits (EFT) .....	41	30,350	439,571
Medicare Premiums .....	83	335	15,881	Temporary Assistance for Needy Families (HHS) .....	44	373	14,829
TARP .....	644	747	77,878	Transportation Security Admin. (DHS) .....	6	54	1,897
Thrift Savings Plan Transfer .....	52	158	11,436	Unemployment Insurance Benefits .....	273	4,088	83,385
				Veterans Affairs programs .....	121	886	23,779
				Other Withdrawals:			
				Interior .....	53	388	8,980
				IRS Tax Refunds Business (EFT) .....	91	530	55,441
				IRS Tax Refunds Individual (EFT) .....	327	760	213,105
				TARP .....	964	22,567	361,299
				Thrift Savings Plan Transfer .....	84	496	15,549
<b>Total Other Deposits .....</b>	<b>1,015</b>	<b>2,570</b>	<b>165,924</b>	Unclassified .....	1,289	12,425	458,222
Change in Balance of Uncollected Funds (closing balance \$1) .....	1	5	63				
Transfers from Depositories .....	4,072	34,728	1,383,385	<b>Total, Other Withdrawals .....</b>	<b>2,809</b>	<b>57,265</b>	<b>1,515,152</b>
<b>Total Federal Reserve Account .....</b>	<b>7,853</b>	<b>327,939</b>	<b>9,516,148</b>	Transfers to Depositories .....	0	0	225,223
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account .....</b>	<b>11,905</b>	<b>424,160</b>	<b>9,628,925</b>
FTD's Received (Table IV) .....	4,047	34,743	1,120,989	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	Transfers to Federal Reserve Account (Table V) .....	4,072	34,728	1,383,385
Total Tax and Loan Note Accounts (Table V) .....	4,047	34,743	1,346,211				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,828</b>	<b>\$ 327,955</b>	<b>\$ 9,253,752</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,905</b>	<b>\$ 424,160</b>	<b>\$ 9,403,703</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -4,077</b>	<b>\$ -96,206</b>	<b>\$ -149,951</b>

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](http://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	\$ 246,731	\$ 5,021,317
Regular Series	\$ 0	\$ 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	456	-15,182	United States Savings Securities	45	374	8,990
Federal Financing Bank	0	0	0	Government Account Series	171,670	1,423,922	35,038,006
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	51
Cash Issue Price	8	68	2,679	Foreign Series	0	1,000	3,000
Interest Increment	0	587	5,930	State and Local Series	574	11,258	78,603
Government Account Series	170,503	1,397,831	35,182,851	Other	461	3,909	80,516
Hope Bonds	0	0	462				
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	42	2,941	43,013				
Other	455	3,915	78,475				
Total Issues	\$ 171,053	\$ 1,666,525	\$ 42,225,273	Total Redemptions	\$ 172,751	\$ 1,687,194	\$ 40,725,392
				Net Change in Public Debt Outstanding	\$ -1,698	\$ -20,669	\$ 1,499,881

**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)	\$ 171,053	\$ 1,666,525	\$ 42,225,273
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	440	9,459
Bonds and Notes (-)	0	0	8,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,503	1,397,830	35,181,042
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	587	5,930
Inflation-Protected Securities Increment	46	456	-15,352
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 505	\$ 267,211	\$ 7,041,154
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,751	\$ 1,687,194	\$ 40,725,392
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 (-)	171,670	1,423,922	35,034,376
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,081	\$ 263,272	\$ 5,688,937

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,180,648	\$ 7,181,013	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,343,958	4,345,291	4,370,363	4,216,033
Total Public Debt				
Outstanding	11,524,606	11,526,304	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,065	45,095	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	\$ 11,466,652	\$ 11,468,321	\$ 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	\$ 5,578	\$ 48,991	\$ 1,338,543
Individual Income Taxes	9	76	15,071
Railroad Retirement Taxes	8	131	3,728
Excise Taxes	415	608	46,140
Corporation Income Taxes	61	603	176,705
Federal Unemployment Taxes	7	40	5,992
Estate and Gift Taxes & Misc IRS Rpts.	4	26	513
Change in Balance of Unclassified Taxes	-2	159	84
Total	\$ 6,081	\$ 50,632	\$ 1,586,775
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	387	26,378
Collector Depositories	1,213	13,244	381,417
Tax and Loan Accounts	4,047	34,743	1,120,989
Inter-agency Transfers	771	2,259	57,991

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 94	\$ 1,875	\$ 1,979
Deposits:				
Taxes Received (Table IV)	3	39	4,005	4,047
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	707	707
Depository Initiated	0	9	3,354	3,364
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 123	\$ 1,819	\$ 1,955

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,301	\$ 2,930	\$ 312,719
Business	181	1,388	93,585

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](http://www.treas.gov/press/releases/hp1144.htm)).