



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 13, 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	\$ 19,505	\$ 19,764	\$ 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)	1,958	1,955	1,940	39,129
Total Operating Balance	\$ 221,402	\$ 221,658	\$ 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)	\$ 15	\$ 188	\$ 5,631	Commodity Credit Corporation programs	\$ 51	\$ 247	\$ 19,492
Air Transport Security Fees	0	4	1,690	Defense Vendor Payments (EFT)	1,628	9,967	294,498
Commodity Credit Corporation programs	34	431	7,821	Education Department programs	1,082	5,159	129,929
Customs and Certain Excise Taxes	61	417	22,487	Energy Department programs	64	883	23,560
Deposits by States:				Federal Employees Insurance Payments	131	1,948	46,782
Supplemental Security Income	0	5	3,438	Fed. Highway Administration programs	91	1,348	27,075
Unemployment	34	198	24,760	Federal Salaries (EFT)	1,348	6,462	138,471
Education Department programs	54	703	17,247	Food and Nutrition Service (misc)	719	3,130	56,929
Energy Department programs	6	125	5,363	Food Stamps	29	148	3,404
Estate and Gift Taxes	70	760	20,195	GSA programs	73	819	14,223
Federal Reserve Earnings	0	984	20,912	Health and Human Services Grants (misc)	372	2,767	68,265
Foreign Deposits, Military Sales	24	1,248	15,674	Housing and Urban Development programs	127	3,289	45,542
FTD's Received (Table IV)	1,943	15,574	409,738	Interest on Treasury Securities	2	1,147	125,372
Housing and Urban Development programs	25	56	1,080	Justice Department programs	57	602	11,130
Individual Income and Employment Taxes, Not Withheld	270	2,464	294,081	Labor Dept. prgms (excl. unemployment)	41	484	10,236
Interest recd from T&L Depositories	0	0	29	Medicaid	773	8,911	193,334
Justice Department programs	4	84	4,473	Medicare	1,115	26,584	387,993
Postal Service	338	3,062	73,882	NASA programs	53	579	12,848
Public Debt Cash Issues (Table III-B)	471	267,682	7,041,625	Postal Service Money Orders and Other	291	1,443	35,113
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	618	263,890	5,689,555
Federal Housing Admin: Note Sales	50	658	9,931	Social Security Benefits (EFT)	54	30,404	439,624
				Temporary Assistance for Needy Families (HHS)	65	438	14,895
				Transportation Security Admin. (DHS)	8	62	1,905
				Unemployment Insurance Benefits	624	4,712	84,010
				Veterans Affairs programs	151	1,037	23,930
				Other Withdrawals:			
				Agriculture	59	311	6,486
				Deposit Insurance Fund	66	427	23,494
				Emergency Prep & Response (DHS)	51	442	11,826
				IRS Tax Refunds Business (EFT)	234	764	55,674
				National Credit Union Administration	58	61	4,962
				Thrift Savings Plan Transfer	89	585	15,638
Total Other Deposits	50	2,620	165,973	Unclassified	1,244	13,669	459,466
Change in Balance of Uncollected Funds (closing balance \$4)	-3	2	60				
Transfers from Depositories	7,712	42,440	1,391,097	Total, Other Withdrawals	1,800	59,065	1,516,952
Total Federal Reserve Account	11,108	339,047	9,527,256	Transfers to Depositories	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account	11,366	435,526	9,640,292
FTD's Received (Table IV)	7,715	42,458	1,128,704	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Transfers to Federal Reserve Account (Table V)	7,712	42,440	1,391,097
Total Tax and Loan Note Accounts (Table V)	7,715	42,458	1,353,927	Total Withdrawals (excluding transfers)	\$ 11,366	\$ 435,526	\$ 9,415,069
Total Deposits (excluding transfers)	\$ 11,111	\$ 339,066	\$ 9,264,863	Net Change in Operating Cash Balance	\$ -255	\$ -96,461	\$ -150,206

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
Bills:				Bills:			
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	138	594	-15,043	United States Savings Securities	60	434	9,051
Federal Financing Bank	0	0	0	Government Account Series	170,569	1,594,490	35,208,574
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	51
Cash Issue Price	8	77	2,688	Foreign Series	0	1,000	3,000
Interest Increment	0	587	5,931	State and Local Series	108	11,367	78,712
Government Account Series	171,364	1,569,194	35,354,215	Other	449	4,358	80,965
Hope Bonds	0	0	462				
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	15	2,956	43,027				
Other	448	4,363	78,923				
Total Issues	\$ 171,973	\$ 1,838,498	\$ 42,397,247	Total Redemptions	\$ 171,187	\$ 1,858,380	\$ 40,896,579
				Net Change in Public Debt Outstanding	\$ 787	\$ -19,882	\$ 1,500,668

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)	\$ 171,973	\$ 1,838,498	\$ 42,397,247
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 (-)	171,364	1,569,194	35,352,406
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	587	5,931
Inflation-Protected Securities Increment	138	594	-15,213
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 471	\$ 267,682	\$ 7,041,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 171,187	\$ 1,858,380	\$ 40,896,579
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 (-)	170,569	1,594,490	35,204,945
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 618	\$ 263,890	\$ 5,689,555

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,180,648	\$ 7,180,648	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,344,745	4,343,958	4,370,363	4,216,033
Total Public Debt				
Outstanding	11,525,393	11,524,606	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	44,978	45,065	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	\$ 11,467,526	\$ 11,466,652	\$ 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	\$ 9,353	\$ 58,344	\$ 1,347,896
Individual Income Taxes	11	87	15,082
Railroad Retirement Taxes	39	169	3,767
Excise Taxes	114	722	46,254
Corporation Income Taxes	317	920	177,022
Federal Unemployment Taxes	6	47	5,998
Estate and Gift Taxes & Misc IRS Rpts.	3	28	516
Change in Balance of Unclassified Taxes	55	213	139
Total	\$ 9,898	\$ 60,530	\$ 1,596,673
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	526	26,518
Collector Depositories	1,803	15,047	383,221
Tax and Loan Accounts	7,715	42,458	1,128,704
Inter-agency Transfers	239	2,498	58,231

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 123	\$ 1,819	\$ 1,955
Deposits:				
Taxes Received (Table IV)	4	35	7,676	7,715
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	13	123	675	811
Depository Initiated	0	2	6,898	6,901
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 33	\$ 1,921	\$ 1,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,967	\$ 312,756
Business	265	1,653	93,850

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).