



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 14, 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	\$ 17,168	\$ 19,505	\$ 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)	1,867	1,958	1,940	39,129
Total Operating Balance	\$ 218,974	\$ 221,402	\$ 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)	\$ 35	\$ 223	\$ 5,666	Commodity Credit Corporation programs	\$ 15	\$ 262	\$ 19,507
Air Transport Security Fees	0	4	1,690	Defense Vendor Payments (EFT)	1,396	11,363	295,895
Commodity Credit Corporation programs	46	477	7,868	Education Department programs	326	5,485	130,256
Customs and Certain Excise Taxes	116	533	22,603	Energy Department programs	137	1,021	23,698
Deposits by States:				Federal Employees Insurance Payments	286	2,235	47,069
Supplemental Security Income	0	5	3,438	Fed. Highway Administration programs	183	1,531	27,259
Unemployment	35	233	24,795	Federal Salaries (EFT)	489	6,951	138,960
Education Department programs	79	782	17,326	Food and Nutrition Service (misc)	285	3,415	57,214
Energy Department programs	10	135	5,373	Food Stamps	10	158	3,414
Estate and Gift Taxes	32	792	20,227	GSA programs	37	856	14,260
Federal Reserve Earnings	0	984	20,912	Health and Human Services Grants (misc)	278	3,045	68,543
Foreign Deposits, Military Sales	9	1,257	15,683	Housing and Urban Development programs	130	3,419	45,672
FTD's Received (Table IV)	2,719	18,292	412,457	Interest on Treasury Securities	2	1,149	125,373
Housing and Urban Development programs	1	57	1,082	Justice Department programs	68	669	11,198
Individual Income and Employment Taxes, Not Withheld	279	2,743	294,360	Labor Dept. prgms (excl. unemployment)	54	538	10,290
Interest recd from T&L Depositories	0	0	29	Medicaid	1,566	10,477	194,900
Justice Department programs	5	89	4,478	Medicare	1,165	27,749	389,158
Postal Service	386	3,449	74,269	NASA programs	67	646	12,915
Public Debt Cash Issues (Table III-B)	671	268,353	7,042,296	Postal Service Money Orders and Other	172	1,616	35,286
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	653	264,543	5,690,208
Deposit Insurance Fund	363	638	19,252	Social Security Benefits (EFT)	45	30,449	439,669
Medicare Premiums	59	405	15,951	Temporary Assistance for Needy Families (HHS)	218	657	15,113
TARP	1,386	2,133	79,264	Transportation Security Admin. (DHS)	1	62	1,906
				Unemployment Insurance Benefits	821	5,533	84,831
				Veterans Affairs programs	80	1,117	24,010
				Other Withdrawals:			
				Export-Import Bank	322	331	1,419
				USDA: Forest Service	94	96	2,389
Total Other Deposits	1,808	4,428	167,782	Unclassified	1,918	15,587	461,384
Change in Balance of Uncollected Funds (closing balance \$4)	0	2	60	Total, Other Withdrawals	2,333	61,398	1,519,285
Transfers from Depositories	2,249	44,689	1,393,346	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	8,481	347,528	9,535,737	Total Federal Reserve Account	10,818	446,344	9,651,109
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,158	44,616	1,130,862	Transfers to Federal Reserve Account (Table V)	2,249	44,689	1,393,346
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Total Withdrawals (excluding transfers)	\$ 10,818	\$ 446,344	\$ 9,425,886
Total Tax and Loan Note Accounts (Table V)	2,158	44,616	1,356,085	Net Change in Operating Cash Balance	\$ -2,428	\$ -98,889	\$ -152,634
Total Deposits (excluding transfers)	\$ 8,390	\$ 347,456	\$ 9,273,253				

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	\$ 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	641	-14,997	United States Savings Securities.....	34	468	9,085
Federal Financing Bank.....	0	0	0	Government Account Series.....	170,440	1,764,930	35,379,014
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	4	80	2,691	Foreign Series.....	0	1,000	3,000
Interest Increment.....	0	587	5,931	State and Local Series.....	171	11,537	78,882
Government Account Series.....	173,973	1,743,168	35,528,188	Other.....	448	4,806	81,413
Hope Bonds.....	0	0	462				
Domestic Series.....	16	16	67				
Foreign Series.....	0	0	5,000				
State and Local Series.....	204	3,160	43,231				
Other.....	447	4,810	79,370				
Total Issues.....	\$ 174,690	\$ 2,013,188	\$ 42,571,937	Total Redemptions.....	\$ 171,093	\$ 2,029,473	\$ 41,067,671
				Net Change in Public Debt Outstanding.....	\$ 3,598	\$ -16,284	\$ 1,504,266

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).....	\$ 174,690	\$ 2,013,188	\$ 42,571,937
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 (-).....	173,973	1,743,168	35,526,379
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	587	5,931
Inflation-Protected Securities Increment.....	46	641	-15,167
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 671	\$ 268,353	\$ 7,042,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,093	\$ 2,029,473	\$ 41,067,671
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 (-).....	170,440	1,764,930	35,375,384
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 653	\$ 264,543	\$ 5,690,208

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,180,892	\$ 7,180,648	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings.....	4,348,099	4,344,745	4,370,363	4,216,033
Total Public Debt Outstanding.....	11,528,991	11,525,393	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	44,949	44,978	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.....	\$ 11,471,153	\$ 11,467,526	\$ 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.....	\$ 1,768	\$ 60,112	\$ 1,349,664
Individual Income Taxes.....	11	97	15,092
Railroad Retirement Taxes.....	4	173	3,770
Excise Taxes.....	2,328	3,049	48,582
Corporation Income Taxes.....	1,219	2,140	178,241
Federal Unemployment Taxes.....	7	53	6,005
Estate and Gift Taxes & Misc IRS Rpts.....	2	31	518
Change in Balance of Unclassified Taxes.....	46	259	185
Total.....	\$ 5,384	\$ 65,914	\$ 1,602,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,160	1,686	27,677
Collector Depositories.....	1,559	16,606	384,780
Tax and Loan Accounts.....	2,158	44,616	1,130,862
Inter-agency Transfers.....	507	3,005	58,738

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 33	\$ 1,921	\$ 1,958
Deposits:				
Taxes Received (Table IV).....	4	31	2,124	2,158
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	666	666
Depository Initiated.....	0	4	1,578	1,583
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 59	\$ 1,801	\$ 1,867

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 26	\$ 2,993	\$ 312,782
Business.....	432	2,085	94,282