



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 15, 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 .....	\$ 65,234	\$ 17,168	\$ 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) .....	1,862	1,867	1,940	39,129
<b>Total Operating Balance .....</b>	<b>\$ 267,035</b>	<b>\$ 218,974</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) .....	\$ 57	\$ 280	\$ 5,723	Commodity Credit Corporation programs .....	\$ 35	\$ 297	\$ 19,542
Air Transport Security Fees .....	1	5	1,691	Defense Vendor Payments (EFT) .....	1,278	12,641	297,173
Commodity Credit Corporation programs .....	34	511	7,902	Education Department programs .....	312	5,798	130,568
Customs and Certain Excise Taxes .....	65	598	22,668	Energy Department programs .....	143	1,165	23,842
Deposits by States:				Federal Employees Insurance Payments .....	191	2,426	47,260
Supplemental Security Income .....	0	6	3,438	Fed. Highway Administration programs .....	128	1,659	27,387
Unemployment .....	32	265	24,827	Federal Salaries (EFT) .....	312	7,263	139,272
Education Department programs .....	78	860	17,404	Food and Nutrition Service (misc) .....	266	3,681	57,480
Energy Department programs .....	28	163	5,401	Food Stamps .....	53	211	3,467
Estate and Gift Taxes .....	72	864	20,299	GSA programs .....	42	899	14,302
Federal Reserve Earnings .....	819	1,803	21,730	Health and Human Services Grants (misc) .....	469	3,515	69,012
Foreign Deposits, Military Sales .....	121	1,378	15,804	Housing and Urban Development programs .....	134	3,553	45,805
FTD's Received (Table IV) .....	4,457	22,750	416,914	Interest on Treasury Securities .....	5,623	6,772	130,996
Housing and Urban Development programs .....	3	60	1,085	Justice Department programs .....	48	717	11,246
Individual Income and Employment Taxes, Not Withheld .....	394	3,136	294,754	Labor Dept. prgms (excl. unemployment) .....	57	595	10,347
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	744	11,221	195,643
Justice Department programs .....	7	96	4,484	Medicare .....	1,286	29,035	390,444
Postal Service .....	296	3,745	74,565	NASA programs .....	41	686	12,955
Public Debt Cash Issues (Table III-B) .....	74,392	342,745	7,116,688	Postal Service Money Orders and Other .....	128	1,744	35,414
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	17,179	281,722	5,707,387
Export-Import Bank .....	61	71	1,303	Social Security Benefits (EFT) .....	7,559	38,008	447,228
Prepayment of Treasury Securities .....	57	475	10,969	Temporary Assistance for Needy Families (HHS) .....	80	736	15,193
TARP .....	146	2,279	79,410	Transportation Security Admin. (DHS) .....	10	72	1,916
				Unemployment Insurance Benefits .....	672	6,205	85,503
				Veterans Affairs programs .....	87	1,203	24,096
				Other Withdrawals:			
				Interior .....	69	527	9,119
				IRS Tax Refunds Business (EFT) .....	999	1,761	56,672
				Military Active Duty Pay (EFT) .....	2,791	6,659	63,989
				Pmt. to Resolution Funding Corp (Treas) .....	431	431	2,155
				Prepayment of Treasury Securities .....	62	477	11,018
				Thrift Savings Plan Transfer .....	70	693	15,746
Total Other Deposits .....	264	4,693	168,046	Unclassified .....	-740	14,846	460,643
Change in Balance of Uncollected Funds (closing balance \$-1) .....	5	7	65				
Transfers from Depositories .....	7,499	52,188	1,400,845				
<b>Total Federal Reserve Account .....</b>	<b>88,624</b>	<b>436,152</b>	<b>9,624,360</b>	Total, Other Withdrawals .....	3,682	65,079	1,522,966
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	0	225,223
FTD's Received (Table IV) .....	7,494	52,111	1,138,356	<b>Total Federal Reserve Account .....</b>	<b>40,558</b>	<b>486,902</b>	<b>9,691,667</b>
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V) .....	7,494	52,111	1,363,579	Transfers to Federal Reserve Account (Table V) .....	7,499	52,188	1,400,845
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 88,619</b>	<b>\$ 436,074</b>	<b>\$ 9,361,871</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 40,558</b>	<b>\$ 486,902</b>	<b>\$ 9,466,445</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 48,060</b>	<b>\$ -50,828</b>	<b>\$ -104,573</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
Bills:				Bills:			
Regular Series	\$ 0	\$ 230,732	\$ 3,996,964	Notes	\$ 15,005	15,005	503,351
Cash Management Series	0	30,000	1,555,009	Bonds	0	0	4,485
Notes	63,050	63,045	1,359,798	Federal Financing Bank	0	0	2,079
Bonds	11,186	11,186	84,459	Nonmarketable:			
Inflation-Protected Securities Increment	46	686	-14,951	United States Savings Securities	47	516	9,132
Federal Financing Bank	0	0	0	Government Account Series	178,438	1,943,368	35,557,452
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	16	16	67
Cash Issue Price	5	85	2,696	Foreign Series	0	1,000	3,000
Interest Increment	1	588	5,931	State and Local Series	1,654	13,191	80,536
Government Account Series	171,076	1,914,244	35,699,264	Other	457	5,263	81,870
Hope Bonds	0	0	463				
Domestic Series	0	16	67				
Foreign Series	0	0	5,000				
State and Local Series	244	3,404	43,476				
Other	447	5,257	79,817				
Total Issues	\$ 246,055	\$ 2,259,243	\$ 42,817,992	Total Redemptions	\$ 195,617	\$ 2,225,090	\$ 41,263,288
				Net Change in Public Debt Outstanding	\$ 50,438	\$ 34,153	\$ 1,554,704

**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)	\$ 246,055	\$ 2,259,243	\$ 42,817,992
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	440	9,459
Bonds and Notes (-)	540	540	8,734
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,076	1,914,244	35,697,455
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	1	588	5,931
Inflation-Protected Securities Increment	46	686	-15,121
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 74,392	\$ 342,745	\$ 7,116,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,617	\$ 2,225,090	\$ 41,263,288
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 (-)	178,438	1,943,368	35,553,822
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 17,179	\$ 281,722	\$ 5,707,387

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,238,614	\$ 7,180,892	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,340,815	4,348,099	4,370,363	4,216,033
Total Public Debt				
Outstanding	11,579,429	11,528,991	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	44,920	44,949	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	\$ 11,521,620	\$ 11,471,153	\$ 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	\$ 7,376	\$ 67,488	\$ 1,357,040
Individual Income Taxes	35	132	15,127
Railroad Retirement Taxes	4	177	3,774
Excise Taxes	21	3,071	48,603
Corporation Income Taxes	4,373	6,513	182,614
Federal Unemployment Taxes	14	68	6,020
Estate and Gift Taxes & Misc IRS Rpts	1	32	519
Change in Balance of Unclassified Taxes	168	427	352
Total	\$ 11,993	\$ 77,907	\$ 1,614,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	1,751	27,742
Collector Depositories	4,393	20,999	389,172
Tax and Loan Accounts	7,494	52,111	1,138,356
Inter-agency Transfers	41	3,046	58,779

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 59	\$ 1,801	\$ 1,867
Deposits:				
Taxes Received (Table IV)	11	88	7,395	7,494
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	970	970
Depository Initiated	2	25	6,503	6,530
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 123	\$ 1,724	\$ 1,862

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 35	\$ 3,025	\$ 312,814
Business	1,078	3,158	95,355

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)).