



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 16, 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	\$ 79,576	\$ 65,234	\$ 115,984	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,936	199,939	199,939	299,491
Tax and Loan Note Accounts (Table V)	1,985	1,862	1,940	39,129
Total Operating Balance	\$ 281,497	\$ 267,035	\$ 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)	\$ 153	\$ 433	\$ 5,875	Commodity Credit Corporation programs	\$ 13	\$ 310	\$ 19,555
Air Transport Security Fees	2	7	1,693	Defense Vendor Payments (EFT)	2,016	14,658	299,189
Commodity Credit Corporation programs	36	547	7,938	Education Department programs	444	6,242	131,012
Customs and Certain Excise Taxes	55	653	22,723	Energy Department programs	149	1,314	23,991
Deposits by States:				Federal Employees Insurance Payments	122	2,547	47,381
Supplemental Security Income	0	6	3,439	Fed. Highway Administration programs	97	1,756	27,484
Unemployment	47	312	24,874	Federal Salaries (EFT)	805	8,068	140,078
Education Department programs	30	890	17,434	Food and Nutrition Service (misc)	277	3,959	57,757
Energy Department programs	15	178	5,416	Food Stamps	10	221	3,477
Estate and Gift Taxes	66	930	20,365	GSA programs	90	989	14,392
Federal Reserve Earnings	0	1,803	21,730	Health and Human Services Grants (misc)	291	3,805	69,303
Foreign Deposits, Military Sales	83	1,461	15,887	Housing and Urban Development programs	89	3,642	45,895
FTD's Received (Table IV)	1,317	24,067	418,231	Interest on Treasury Securities	1	6,772	130,997
Housing and Urban Development programs	1	61	1,086	Justice Department programs	89	807	11,335
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	63	658	10,410
Taxes, Not Withheld	169	3,306	294,923	Medicaid	1,590	12,811	197,234
Interest recd from T&L Depositories	0	0	29	Medicare	1,192	30,227	391,636
Justice Department programs	14	110	4,499	NASA programs	99	786	13,055
Postal Service	292	4,037	74,857	Postal Service Money Orders and Other	107	1,851	35,521
Public Debt Cash Issues (Table III-B)	137,918	480,663	7,254,606	Public Debt Cash Redemp. (Table III-B)		403,619	5,829,284
Other Deposits:				Social Security Benefits (EFT)	121,897	38,067	447,287
Prepayment of Treasury Securities	227	703	11,196	Temporary Assistance for Needy			
				Families (HHS)		818	15,275
				Transportation Security Admin. (DHS)	82	75	1,919
				Unemployment Insurance Benefits	3	6,675	85,972
				Veterans Affairs programs	470	1,292	24,185
				Other Withdrawals:			
				Federal Transit Admin.		471	7,765
				IRS Tax Refunds Individual (EFT)	55	862	213,207
				Prepayment of Treasury Securities	77	704	11,245
					227		
Total Other Deposits	227	4,920	168,273	Unclassified	2,542	17,388	463,185
Change in Balance of Uncollected Funds (closing balance \$3)	-4	3	61	Total, Other Withdrawals	2,901	67,980	1,525,867
Transfers from Depositories	6,963	59,151	1,407,808	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	147,386	583,538	9,771,747	Total Federal Reserve Account	133,046	619,948	9,824,714
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,085	59,196	1,145,442	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	(Table V)	6,963	59,151	1,407,808
Total Tax and Loan Note Accounts (Table V)	7,085	59,196	1,370,665	Total Withdrawals (excluding transfers)	\$ 133,046	\$ 619,948	\$ 9,599,491
Total Deposits (excluding transfers)	\$ 147,509	\$ 583,583	\$ 9,509,380	Net Change in Operating Cash Balance	\$ 14,463	\$ -36,366	\$ -90,111

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	\$ 121,274	\$ 368,005	\$ 5,142,590
Regular Series	\$ 102,282	\$ 333,014	\$ 4,099,246	Notes	0	15,005	503,351
Cash Management Series	35,000	65,001	1,590,009	Bonds	0	0	4,485
Notes	0	63,045	1,359,798	Federal Financing Bank	0	0	2,079
Bonds	0	11,186	84,459	Nonmarketable:			
Inflation-Protected Securities Increment	47	734	-14,904	United States Savings Securities	45	561	9,177
Federal Financing Bank	0	0	0	Government Account Series	171,890	2,115,258	35,729,342
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	67
Cash Issue Price	3	89	2,700	Foreign Series	0	1,000	3,000
Interest Increment	0	588	5,932	State and Local Series	25	13,216	80,561
Government Account Series	174,738	2,088,982	35,874,002	Other	554	5,816	82,424
Hope Bonds	0	0	463				
Domestic Series	0	16	67	Total Redemptions	\$ 293,787	\$ 2,518,877	\$ 41,557,075
Foreign Series	0	0	5,000				
State and Local Series	100	3,504	43,576	Net Change in Public Debt Outstanding	\$ 18,989	\$ 53,143	\$ 1,573,693
Other	605	5,861	80,422				
Total Issues	\$ 312,776	\$ 2,572,019	\$ 43,130,768				

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)	\$ 312,776	\$ 2,572,019	\$ 43,130,768
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	73	513	9,532
Bonds and Notes (-)	0	540	8,734
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,738	2,088,982	35,872,193
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	588	5,932
Inflation-Protected Securities Increment	47	734	-15,074
Total Public Debt Cash Issues	\$ 137,918	\$ 480,663	\$ 7,254,606
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 293,787	\$ 2,518,877	\$ 41,557,075
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 (-)	171,890	2,115,258	35,725,712
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 121,897	\$ 403,619	\$ 5,829,284
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,254,750	\$ 7,238,614	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,343,668	4,340,815	4,370,363	4,216,033
Total Public Debt				
Outstanding	11,598,418	11,579,429	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	44,964	44,920	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	\$ 11,540,565	\$ 11,521,620	\$ 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	\$ 8,329	\$ 75,817	\$ 1,365,369
Individual Income Taxes	11	144	15,139
Railroad Retirement Taxes	32	209	3,806
Excise Taxes	14	3,084	48,616
Corporation Income Taxes	93	6,605	182,707
Federal Unemployment Taxes	7	75	6,027
Estate and Gift Taxes & Misc IRS Rpts.	1	33	520
Change in Balance of Unclassified Taxes	550	977	902
Total	\$ 9,037	\$ 86,944	\$ 1,623,086
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	1,795	27,786
Collector Depositories	1,273	22,272	390,445
Tax and Loan Accounts	7,085	59,196	1,145,442
Inter-agency Transfers	634	3,681	59,413

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 123	\$ 1,724	\$ 1,862
Deposits:				
Taxes Received (Table IV)	6	44	7,035	7,085
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	775	775
Depository Initiated	1	11	6,176	6,188
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 156	\$ 1,808	\$ 1,985

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 107	\$ 3,132	\$ 312,921
Business	7	3,163	95,360

1/The current balance includes \$199,936 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).