



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 17, 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 .....	\$ 75,631	\$ 79,576	\$ 115,984	\$ 32,988
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	199,936	199,936	199,939	299,491
Tax and Loan Note Accounts (Table V) .....	1,981	1,985	1,940	39,129
<b>Total Operating Balance .....</b>	<b>\$ 277,548</b>	<b>\$ 281,497</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) .....	\$ 10	\$ 443	\$ 5,885	Commodity Credit Corporation programs .....	\$ 16	\$ 326	\$ 19,570
Air Transport Security Fees .....	0	7	1,693	Defense Vendor Payments (EFT) .....	1,597	16,255	300,787
Commodity Credit Corporation programs .....	31	578	7,969	Education Department programs .....	885	7,127	131,897
Customs and Certain Excise Taxes .....	65	717	22,787	Energy Department programs .....	116	1,430	24,107
Deposits by States:				Federal Employees Insurance Payments .....	167	2,714	47,548
Supplemental Security Income .....	0	6	3,439	Fed. Highway Administration programs .....	146	1,902	27,630
Unemployment .....	38	350	24,912	Federal Salaries (EFT) .....	95	8,163	140,172
Education Department programs .....	78	968	17,512	Food and Nutrition Service (misc) .....	243	4,202	58,000
Energy Department programs .....	17	195	5,433	Food Stamps .....	20	241	3,497
Estate and Gift Taxes .....	107	1,037	20,472	GSA programs .....	57	1,046	14,449
Federal Reserve Earnings .....	0	1,803	21,730	Health and Human Services Grants (misc) .....	327	4,133	69,630
Foreign Deposits, Military Sales .....	12	1,473	15,899	Housing and Urban Development programs .....	118	3,760	46,013
FTD's Received (Table IV) .....	1,164	25,231	419,395	Interest on Treasury Securities .....	2	6,774	130,999
Housing and Urban Development programs .....	0	61	1,086	Justice Department programs .....	128	935	11,464
Individual Income and Employment Taxes, Not Withheld .....	233	3,539	295,156	Labor Dept. prgms (excl. unemployment) .....	53	711	10,463
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	661	13,471	197,894
Justice Department programs .....	10	120	4,509	Medicare .....	1,158	31,385	392,794
Postal Service .....	284	4,320	75,140	NASA programs .....	37	823	13,092
Public Debt Cash Issues (Table III-B) .....	493	481,156	7,255,099	Postal Service Money Orders and Other .....	144	1,995	35,665
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	588	404,207	5,829,873
Deposit Insurance Fund .....	77	715	19,328	Social Security Benefits (EFT) .....	56	38,122	447,343
Medicare Premiums .....	113	605	16,151	Temporary Assistance for Needy Families (HHS) .....	60	878	15,334
Thrift Savings Plan Transfer .....	139	356	11,634	Transportation Security Admin. (DHS) .....	6	81	1,924
				Unemployment Insurance Benefits .....	263	6,938	86,235
				Veterans Affairs programs .....	99	1,391	24,284
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	55	1,781	56,692
				IRS Tax Refunds Individual (EFT) .....	393	1,255	213,599
				TARP .....	92	22,659	361,391
<b>Total Other Deposits .....</b>	<b>328</b>	<b>5,248</b>	<b>168,601</b>	Unclassified .....	2,536	19,924	465,721
Change in Balance of Uncollected Funds (closing balance \$0) .....	3	6	64				
Transfers from Depositories .....	3,297	62,448	1,411,106	<b>Total, Other Withdrawals .....</b>	<b>3,075</b>	<b>71,055</b>	<b>1,528,942</b>
<b>Total Federal Reserve Account .....</b>	<b>6,170</b>	<b>589,708</b>	<b>9,777,916</b>	Transfers to Depositories .....	0	0	225,223
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account .....</b>	<b>10,116</b>	<b>630,064</b>	<b>9,834,829</b>
FTD's Received (Table IV) .....	3,294	62,490	1,148,735	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	Transfers to Federal Reserve Account (Table V) .....	3,297	62,448	1,411,106
Total Tax and Loan Note Accounts (Table V) .....	3,294	62,490	1,373,958				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,166</b>	<b>\$ 589,749</b>	<b>\$ 9,515,546</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 10,116</b>	<b>\$ 630,064</b>	<b>\$ 9,609,606</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -3,950</b>	<b>\$ -40,315</b>	<b>\$ -94,061</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:							
Regular Series.....	\$ 0	\$ 333,014	\$ 4,099,246		\$ 0	\$ 368,005	\$ 5,142,590
Cash Management Series.....	0	65,001	1,590,009		0	15,005	503,351
Notes.....	-5	63,040	1,359,792		0	1	4,485
Bonds.....	0	11,186	84,459		0	0	2,079
Inflation-Protected Securities Increment, Federal Financing Bank.....	47	781	-14,857				
Federal Financing Bank.....	0	0	0				
Nonmarketable:							
United States Savings Securities.....					48	609	9,226
Government Account Series.....					171,847	2,287,105	35,901,189
Hope Bonds.....					0	0	0
Domestic Series.....					0	16	67
Foreign Series.....					0	1,000	3,000
State and Local Series.....					51	13,267	80,611
Other.....					489	6,305	82,912
<b>Total Issues.....</b>	<b>\$ 174,505</b>	<b>\$ 2,746,525</b>	<b>\$ 43,305,274</b>	<b>Total Redemptions.....</b>	<b>\$ 172,435</b>	<b>\$ 2,691,312</b>	<b>\$ 41,729,510</b>
				<b>Net Change in Public Debt Outstanding.....</b>	<b>\$ 2,070</b>	<b>\$ 55,213</b>	<b>\$ 1,575,763</b>

**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).....	\$ 174,505	\$ 2,746,525	\$ 43,305,274
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	513	9,532
Bonds and Notes (-).....	0	540	8,734
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,966	2,262,947	36,046,159
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	588	5,932
Inflation-Protected Securities Increment.....	47	781	-15,027
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 493	\$ 481,156	\$ 7,255,099
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 172,435	\$ 2,691,312	\$ 41,729,510
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 (-).....	171,847	2,287,105	35,897,559
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 588	\$ 404,207	\$ 5,829,873

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 7,254,813	\$ 7,254,750	\$ 7,174,912	\$ 5,808,692
Total Public Debt Outstanding.....	4,345,676	4,343,668	4,370,363	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt.....	11,600,488	11,598,418	11,545,275	10,024,725
Unamortized Discount:				
Federal Financing Bank.....	490	490	490	494
Hope Bonds.....	44,935	44,964	44,916	50,402
Plus: Other Debt Subject to Limit.....	11,921	11,921	11,921	14,000
Guaranteed Debt of Government Agencies.....	492	492	492	30
Total Public Debt Subject to Limit.....	14	14	14	51
Statutory Debt Limit.....	\$ 11,542,665	\$ 11,540,565	\$ 11,487,470	\$ 9,959,850
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

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.....	\$ 4,447	\$ 80,264	\$ 1,369,816
Individual Income Taxes.....	13	156	15,151
Railroad Retirement Taxes.....	8	217	3,814
Excise Taxes.....	14	3,098	48,630
Corporation Income Taxes.....	50	6,655	182,757
Federal Unemployment Taxes.....	9	84	6,036
Estate and Gift Taxes & Misc IRS Rcpts.....	4	37	524
Change in Balance of Unclassified Taxes.....	16	993	918
<b>Total.....</b>	<b>\$ 4,561</b>	<b>\$ 91,504</b>	<b>\$ 1,627,647</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	50	1,845	27,836
Collector Depositories.....	1,114	23,386	391,559
Tax and Loan Accounts.....	3,294	62,490	1,148,735
Inter-agency Transfers.....	103	3,784	59,516

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 156	\$ 1,808	\$ 1,985
Deposits:				
Taxes Received (Table IV).....	4	39	3,250	3,294
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.....	21	156	613	790
Depository Initiated.....	0	3	2,504	2,508
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 36	\$ 1,941	\$ 1,981

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,209	\$ 4,341	\$ 314,130
Business.....	181	3,344	95,541

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