



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 21, 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	\$ 68,982	\$ 75,263	\$ 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)	1,973	1,942	1,940	39,129
Total Operating Balance	\$ 270,891	\$ 277,142	\$ 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)	\$ 16	\$ 475	\$ 5,917	Commodity Credit Corporation programs	\$ 5	\$ 367	\$ 19,611
Air Transport Security Fees	0	8	1,693	Defense Vendor Payments (EFT)	2,010	19,388	303,920
Commodity Credit Corporation programs	37	649	8,040	Education Department programs	677	9,135	133,905
Customs and Certain Excise Taxes	89	883	22,953	Energy Department programs	94	1,596	24,274
Deposits by States:				Federal Employees Insurance Payments	315	3,206	48,040
Supplemental Security Income	0	6	3,439	Fed. Highway Administration programs	332	2,403	28,130
Unemployment	76	478	25,040	Federal Salaries (EFT)	139	8,422	140,431
Education Department programs	197	1,306	17,850	Food and Nutrition Service (misc)	194	4,842	58,641
Energy Department programs	26	278	5,516	Food Stamps	29	299	3,555
Estate and Gift Taxes	43	1,162	20,597	GSA programs	37	1,131	14,534
Federal Reserve Earnings	0	1,803	21,730	Health and Human Services Grants (misc)	301	4,627	70,124
Foreign Deposits, Military Sales	10	1,493	15,918	Housing and Urban Development programs	108	4,002	46,255
FTD's Received (Table IV)	566	27,273	421,438	Interest on Treasury Securities	1	6,777	131,002
Housing and Urban Development programs	20	82	1,106	Justice Department programs	93	1,103	11,631
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	57	817	10,569
Taxes, Not Withheld	311	4,141	295,758	Medicaid	868	14,687	199,109
Interest recd from T&L Depositories	0	0	29	Medicare	1,310	33,569	394,978
Justice Department programs	12	138	4,527	NASA programs	51	902	13,171
Postal Service	369	5,014	75,833	Postal Service Money Orders and Other	112	2,262	35,932
Public Debt Cash Issues (Table III-B)	653	482,360	7,256,302	Public Debt Cash Redemp. (Table III-B)	550	405,381	5,831,046
Other Deposits:				Social Security Benefits (EFT)	43	38,219	447,439
Deposit Insurance Fund	94	809	19,422	Temporary Assistance for Needy			
				Families (HHS)	68	962	15,419
				Transportation Security Admin. (DHS)	7	101	1,945
				Unemployment Insurance Benefits	839	8,389	87,687
				Veterans Affairs programs	82	1,636	24,530
				Other Withdrawals:			
				Federal Transit Admin.	54	595	7,888
				IRS Tax Refunds Business (EFT)	149	2,122	57,033
				Thrift Savings Plan Transfer	60	808	15,861
Total Other Deposits	94	5,725	169,079	Unclassified	1,109	24,318	470,115
Change in Balance of Uncollected Funds (closing balance \$5)	-2	1	59	Total, Other Withdrawals	1,372	76,220	1,534,107
Transfers from Depositories	895	70,163	1,418,820	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	3,411	603,437	9,791,646	Total Federal Reserve Account	9,693	650,442	9,855,208
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	926	70,197	1,156,442	Transfers to Federal Reserve Account (Table V)	895	70,163	1,418,820
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Total Withdrawals (excluding transfers)	\$ 9,693	\$ 650,442	\$ 9,629,985
Total Tax and Loan Note Accounts (Table V)	926	70,197	1,381,665	Net Change in Operating Cash Balance	\$ -6,250	\$ -46,972	\$ -100,717
Total Deposits (excluding transfers)	\$ 3,442	\$ 603,471	\$ 9,529,268				

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 368,005	\$ 5,142,590
Regular Series	\$ 0	\$ 333,013	\$ 4,099,245	Notes	0	15,005	503,351
Cash Management Series	0	65,001	1,590,009	Bonds	0	1	4,485
Notes	0	63,040	1,359,792	Federal Financing Bank	0	0	2,079
Bonds	0	11,186	84,459	Nonmarketable:			
Inflation-Protected Securities Increment	46	967	-14,670	United States Savings Securities	35	704	9,321
Federal Financing Bank	0	0	0	Government Account Series	171,492	2,630,024	36,244,108
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	67
Cash Issue Price	3	100	2,711	Foreign Series	0	1,000	3,000
Interest Increment	0	589	5,932	State and Local Series	27	13,367	80,712
Government Account Series	174,435	2,609,525	36,394,545	Other	488	7,284	83,891
Hope Bonds	0	0	463				
Domestic Series	0	16	67				
Foreign Series	0	0	5,000				
State and Local Series	163	3,729	43,800				
Other	488	7,328	81,889				
Total Issues	\$ 175,135	\$ 3,094,493	\$ 43,653,242	Total Redemptions	\$ 172,041	\$ 3,035,405	\$ 42,073,603
				Net Change in Public Debt Outstanding	\$ 3,093	\$ 59,089	\$ 1,579,639

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)	\$ 175,135	\$ 3,094,493	\$ 43,653,242
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 (-)	174,435	2,609,525	36,392,736
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	589	5,932
Inflation-Protected Securities Increment	46	967	-14,840
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 653	\$ 482,360	\$ 7,256,302
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,041	\$ 3,035,405	\$ 42,073,603
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 (-)	171,492	2,630,024	36,240,478
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 550	\$ 405,381	\$ 5,831,046

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,254,663	\$ 7,254,984	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,349,702	4,346,286	4,370,363	4,216,033
Total Public Debt Outstanding	11,604,364	11,601,271	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	44,818	44,847	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	\$ 11,546,658	\$ 11,543,535	\$ 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	\$ 1,902	\$ 90,439	\$ 1,379,991
Individual Income Taxes	10	182	15,177
Railroad Retirement Taxes	6	254	3,851
Excise Taxes	19	3,139	48,671
Corporation Income Taxes	41	6,726	182,828
Federal Unemployment Taxes	10	103	6,055
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	527
Change in Balance of Unclassified Taxes	-433	447	373
Total	\$ 1,556	\$ 101,330	\$ 1,637,473
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,971	27,962
Collector Depositories	486	25,302	393,476
Tax and Loan Accounts	926	70,197	1,156,442
Inter-agency Transfers	65	3,860	59,593

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 60	\$ 1,875	\$ 1,942
Deposits:				
Taxes Received (Table IV)	2	24	900	926
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	532	532
Depository Initiated	0	4	359	363
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 79	\$ 1,885	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 4,393	\$ 314,183
Business	452	4,124	96,321

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).