



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 27, 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	\$ 64,369	\$ 61,259	\$ 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)	1,951	1,933	1,940	39,129
Total Operating Balance	\$ 266,255	\$ 263,128	\$ 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)	\$ 17	\$ 531	\$ 5,974	Commodity Credit Corporation programs	\$ 41	\$ 455	\$ 19,699
Air Transport Security Fees	2	13	1,699	Defense Vendor Payments (EFT)	1,261	25,659	310,190
Commodity Credit Corporation programs	37	802	8,193	Education Department programs	1,176	12,058	136,828
Customs and Certain Excise Taxes	66	2,084	24,154	Energy Department programs	109	2,082	24,759
Deposits by States:				Federal Employees Insurance Payments	145	4,431	49,265
Supplemental Security Income	0	9	3,442	Fed. Highway Administration programs	104	3,332	29,060
Unemployment	121	906	25,468	Federal Salaries (EFT)	1,389	13,064	145,073
Education Department programs	201	2,019	18,563	Food and Nutrition Service (misc)	303	5,640	59,439
Energy Department programs	58	373	5,611	Food Stamps	24	363	3,619
Estate and Gift Taxes	14	1,457	20,891	GSA programs	76	1,357	14,760
Federal Reserve Earnings	0	2,501	22,429	Health and Human Services Grants (misc)	325	5,849	71,347
Foreign Deposits, Military Sales	47	1,570	15,996	Housing and Urban Development programs	121	4,482	46,735
FTD's Received (Table IV)	1,927	34,553	428,718	Interest on Treasury Securities	1	6,782	131,006
Housing and Urban Development programs	2	92	1,116	Justice Department programs	63	1,302	11,831
Individual Income and Employment Taxes, Not Withheld	239	5,140	296,757	Labor Dept. prgms (excl. unemployment)	82	1,090	10,842
Interest recd from T&L Depositories	0	0	29	Medicaid	590	18,107	202,530
Justice Department programs	41	240	4,629	Medicare	1,285	39,978	401,387
Postal Service	319	6,165	76,985	NASA programs	81	1,264	13,533
Public Debt Cash Issues (Table III-B)	506	616,051	7,389,993	Postal Service Money Orders and Other	255	2,847	36,517
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	588	529,346	5,955,011
Defense Finance & Accounting Service	72	590	6,820	Social Security Benefits (EFT)	61	46,131	455,352
Medicare Premiums	87	1,660	17,206	Temporary Assistance for Needy Families (HHS)	56	1,110	15,566
Minerals Management Svc/Collections	58	249	6,106	Transportation Security Admin. (DHS)	33	169	2,012
				Unemployment Insurance Benefits	601	10,418	89,715
				Veterans Affairs programs	198	2,183	25,076
				Other Withdrawals:			
				Deposit Insurance Fund	487	1,610	24,676
				Emergency Prep & Response (DHS)	64	862	12,246
				Federal Transit Admin	76	829	8,122
				Thrift Savings Plan Transfer	63	1,100	16,153
Total Other Deposits	217	8,250	171,604	Unclassified	-675	27,196	472,993
Change in Balance of Uncollected Funds (closing balance \$6)	-5	0	58				
Transfers from Depositories	8,283	87,318	1,435,976	Total, Other Withdrawals	15	82,197	1,540,083
Total Federal Reserve Account	12,091	770,076	9,958,284	Transfers to Depositories	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account	8,982	821,695	10,026,460
FTD's Received (Table IV)	8,300	87,330	1,173,575	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Transfers to Federal Reserve Account (Table V)	8,283	87,318	1,435,976
Total Tax and Loan Note Accounts (Table V)	8,300	87,330	1,398,798				
Total Deposits (excluding transfers)	\$ 12,108	\$ 770,087	\$ 9,695,884	Total Withdrawals (excluding transfers)	\$ 8,982	\$ 821,695	\$ 9,801,237
				Net Change in Operating Cash Balance	\$ 3,127	\$ -51,608	\$ -105,353

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/sotn>. 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	\$ 489,407	\$ 5,263,992
Regular Series	\$ -1	\$ 429,426	\$ 4,195,657	Notes	0	15,005	503,351
Cash Management Series	0	100,001	1,625,009	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	141	1,249	-14,388	United States Savings Securities	63	902	9,519
Federal Financing Bank	0	0	0	Government Account Series	172,130	3,332,720	36,946,804
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	67
Cash Issue Price	7	126	2,737	Foreign Series	0	1,000	3,000
Interest Increment	0	589	5,933	State and Local Series	28	13,645	80,990
Government Account Series	173,331	3,305,560	37,090,580	Other	498	9,370	85,978
Hope Bonds	0	0	463				
Domestic Series	0	16	67				
Foreign Series	0	0	5,000				
State and Local Series	4	3,963	44,035				
Other	496	9,422	83,982				
Total Issues	\$ 173,978	\$ 3,924,578	\$ 44,483,327	Total Redemptions	\$ 172,719	\$ 3,862,066	\$ 42,900,264
				Net Change in Public Debt Outstanding	\$ 1,259	\$ 62,512	\$ 1,583,062

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)	\$ 173,978	\$ 3,924,578	\$ 44,483,327
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	589	9,608
Bonds and Notes (-)	0	540	8,734
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,331	3,305,560	37,088,771
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	589	5,933
Inflation-Protected Securities Increment	141	1,249	-14,559
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 506	\$ 616,051	\$ 7,389,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,719	\$ 3,862,066	\$ 42,900,264
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 (-)	172,130	3,332,720	36,943,174
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 588	\$ 529,346	\$ 5,955,011

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	\$ 17,264,917	\$ 7,264,839	\$ 7,174,912	\$ 5,808,692
Total Public Debt Outstanding	4,342,870	4,341,689	4,370,363	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt	11,607,787	11,606,529	11,545,275	10,024,725
Unamortized Discount	490	490	490	494
Federal Financing Bank	44,718	44,806	44,916	50,402
Hope Bonds	11,921	11,921	11,921	14,000
Plus: Other Debt Subject to Limit	492	492	492	30
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,550,181	\$ 11,548,834	\$ 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	\$ 10,102	\$ 115,444	\$ 1,404,996
Individual Income Taxes	14	217	15,213
Railroad Retirement Taxes	39	338	3,935
Excise Taxes	363	3,709	49,241
Corporation Income Taxes	26	6,854	182,955
Federal Unemployment Taxes	15	152	6,104
Estate and Gift Taxes & Misc IRS Rcpts.	2	49	536
Change in Balance of Unclassified Taxes	-51	45	-29
Total	\$ 10,510	\$ 126,807	\$ 1,662,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	2,268	28,259
Collector Depositories	1,866	32,286	400,459
Tax and Loan Accounts	8,300	87,330	1,173,575
Inter-agency Transfers	282	4,924	60,657

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 36	\$ 1,894	\$ 1,933
Deposits:				
Taxes Received (Table IV)	3	32	8,266	8,300
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	661	661
Depository Initiated	0	4	7,618	7,622
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 64	\$ 1,881	\$ 1,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 5,769	\$ 315,558
Business	196	5,478	97,675

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).