



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 28, 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	\$ 57,117	\$ 64,369	\$ 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)	1,985	1,951	1,940	39,129
Total Operating Balance	\$ 259,037	\$ 266,255	\$ 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)	\$ 26	\$ 557	\$ 6,000	Commodity Credit Corporation programs	\$ 6	\$ 461	\$ 19,705
Air Transport Security Fees	5	18	1,704	Defense Vendor Payments (EFT)	1,636	27,295	311,826
Commodity Credit Corporation programs	53	855	8,246	Education Department programs	288	12,345	137,115
Customs and Certain Excise Taxes	86	2,170	24,240	Energy Department programs	94	2,176	24,853
Deposits by States:				Federal Employees Insurance Payments	153	4,567	49,401
Supplemental Security Income	1	10	3,443	Fed. Highway Administration programs	234	3,566	29,294
Unemployment	155	1,061	25,623	Federal Salaries (EFT)	450	13,514	145,523
Education Department programs	354	2,373	18,917	Food and Nutrition Service (misc)	132	5,772	59,570
Energy Department programs	61	434	5,672	Food Stamps	25	388	3,644
Estate and Gift Taxes	48	1,505	20,940	GSA programs	45	1,401	14,804
Federal Reserve Earnings	0	2,501	22,429	Health and Human Services Grants (misc)	370	6,219	71,717
Foreign Deposits, Military Sales	7	1,576	16,002	Housing and Urban Development programs	117	4,600	46,852
FTD's Received (Table IV)	496	35,049	429,214	Interest on Treasury Securities	1	6,783	131,008
Housing and Urban Development programs	2	94	1,118	Justice Department programs	44	1,346	11,875
Individual Income and Employment Taxes, Not Withheld	179	5,319	296,936	Labor Dept. prgms (excl. unemployment)	56	1,146	10,898
Interest recd from T&L Depositories	0	0	29	Medicaid	1,327	19,434	203,857
Justice Department programs	19	259	4,648	Medicare	1,541	41,519	402,928
Postal Service	358	6,524	77,343	NASA programs	84	1,348	13,617
Public Debt Cash Issues (Table III-B)	645	616,696	7,390,638	Postal Service Money Orders and Other	151	2,998	36,668
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	532	529,878	5,955,544
Deposit Insurance Fund	541	1,374	19,988	Social Security Benefits (EFT)	15	46,146	455,366
				Temporary Assistance for Needy Families (HHS)	293	1,402	15,859
				Transportation Security Admin. (DHS)	1	170	2,014
				Unemployment Insurance Benefits	861	11,278	90,576
				Veterans Affairs programs	77	2,260	25,153
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	63	924	12,308
				Federal Crop Ins. Corp.	143	428	10,394
				Interior	66	936	9,528
				IRS Tax Refunds Business (EFT)	149	2,841	57,752
				Small Business Administration	56	259	4,025
				TARP	1	22,748	361,480
				Thrift Savings Plan Transfer	160	1,260	16,313
				USDA: Forest Service	94	186	2,479
Total Other Deposits	541	8,791	172,145	Unclassified	1,758	28,971	474,768
Change in Balance of Uncollected Funds (closing balance \$4)	3	3	60				
Transfers from Depositories	733	88,052	1,436,709	Total, Other Withdrawals	2,491	84,704	1,542,591
Total Federal Reserve Account	3,772	773,848	9,962,057	Transfers to Depositories	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account	11,024	832,719	10,037,484
FTD's Received (Table IV)	767	88,097	1,174,342	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Transfers to Federal Reserve Account (Table V)	733	88,052	1,436,709
Total Tax and Loan Note Accounts (Table V)	767	88,097	1,399,565				
Total Deposits (excluding transfers)	\$ 3,806	\$ 773,893	\$ 9,699,690	Total Withdrawals (excluding transfers)	\$ 11,024	\$ 832,719	\$ 9,812,261
				Net Change in Operating Cash Balance	\$ -7,217	\$ -58,826	\$ -112,571

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 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	46	1,295	-14,342	United States Savings Securities	30	932	9,549
Federal Financing Bank	0	0	0	Government Account Series	172,304	3,505,024	37,119,108
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	67
Cash Issue Price	3	129	2,741	Foreign Series	0	1,000	3,000
Interest Increment	0	590	5,934	State and Local Series	7	13,652	80,997
Government Account Series	177,065	3,482,625	37,267,645	Other	495	9,865	86,473
Hope Bonds	0	0	463				
Domestic Series	0	16	67				
Foreign Series	0	0	5,000				
State and Local Series	147	4,110	44,182				
Other	494	9,916	84,477				
Total Issues	\$ 177,756	\$ 4,102,334	\$ 44,661,083	Total Redemptions	\$ 172,836	\$ 4,034,902	\$ 43,073,101
				Net Change in Public Debt Outstanding	\$ 4,920	\$ 67,432	\$ 1,587,983

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)	\$ 177,756	\$ 4,102,334	\$ 44,661,083
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 (-)	177,065	3,482,625	37,265,836
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	590	5,934
Inflation-Protected Securities Increment	46	1,295	-14,513
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 645	\$ 616,696	\$ 7,390,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,836	\$ 4,034,902	\$ 43,073,101
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 (-)	172,304	3,505,024	37,115,478
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 532	\$ 529,878	\$ 5,955,544

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,265,338	\$ 7,264,917	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,347,370	4,342,870	4,370,363	4,216,033
Total Public Debt Outstanding	11,612,707	11,607,787	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	44,689	44,718	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	\$ 11,555,130	\$ 11,550,181	\$ 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	\$ 1,736	\$ 117,180	\$ 1,406,732
Individual Income Taxes	18	236	15,231
Railroad Retirement Taxes	1	339	3,937
Excise Taxes	137	3,846	49,378
Corporation Income Taxes	24	6,877	182,979
Federal Unemployment Taxes	16	168	6,119
Estate and Gift Taxes & Misc IRS Rpts.	1	50	537
Change in Balance of Unclassified Taxes	-81	-36	-110
Total	\$ 1,852	\$ 128,660	\$ 1,664,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	2,427	28,418
Collector Depositories	337	32,622	400,796
Tax and Loan Accounts	767	88,097	1,174,342
Inter-agency Transfers	589	5,514	61,246

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 64	\$ 1,881	\$ 1,951
Deposits:				
Taxes Received (Table IV)	2	22	743	767
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	417	417
Depository Initiated	0	6	310	316
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 79	\$ 1,898	\$ 1,985

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 5,819	\$ 315,608
Business	736	6,214	98,411

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).