



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 29, 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 .....	\$ 57,825	\$ 57,117	\$ 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) .....	1,997	1,985	1,940	39,129
<b>Total Operating Balance .....</b>	<b>\$ 259,758</b>	<b>\$ 259,037</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) .....	\$ 17	\$ 574	\$ 6,017	Commodity Credit Corporation programs .....	\$ 28	\$ 489	\$ 19,733
Air Transport Security Fees .....	5	23	1,709	Defense Vendor Payments (EFT) .....	2,102	29,396	313,928
Commodity Credit Corporation programs .....	47	902	8,293	Education Department programs .....	787	13,132	137,902
Customs and Certain Excise Taxes .....	116	2,286	24,356	Energy Department programs .....	83	2,259	24,936
Deposits by States:				Federal Employees Insurance Payments .....	305	4,872	49,706
Supplemental Security Income .....	0	10	3,443	Fed. Highway Administration programs .....	238	3,804	29,532
Unemployment .....	144	1,205	25,766	Federal Salaries (EFT) .....	270	13,784	145,793
Education Department programs .....	34	2,407	18,951	Food and Nutrition Service (misc) .....	141	5,912	59,711
Energy Department programs .....	21	455	5,693	Food Stamps .....	7	395	3,650
Estate and Gift Taxes .....	62	1,568	21,002	GSA programs .....	59	1,460	14,863
Federal Reserve Earnings .....	1,226	3,727	23,655	Health and Human Services Grants (misc) .....	318	6,537	72,035
Foreign Deposits, Military Sales .....	3	1,579	16,005	Housing and Urban Development programs .....	125	4,725	46,977
FTD's Received (Table IV) .....	3,875	38,924	433,089	Interest on Treasury Securities .....	2	6,785	131,009
Housing and Urban Development programs .....	2	96	1,120	Justice Department programs .....	45	1,391	11,919
Individual Income and Employment Taxes, Not Withheld .....	297	5,616	297,233	Labor Dept. prgms (excl. unemployment) .....	45	1,191	10,944
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	702	20,136	204,558
Justice Department programs .....	30	289	4,678	Medicare .....	1,454	42,973	404,382
Postal Service .....	280	6,803	77,623	NASA programs .....	40	1,388	13,657
Public Debt Cash Issues (Table III-B) .....	1,092	617,788	7,391,731	Postal Service Money Orders and Other .....	156	3,155	36,825
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	567	530,446	5,956,111
Medicare Premiums .....	51	1,721	17,267	Social Security Benefits (EFT) .....	11	46,157	455,377
Railroad Unemployment Ins. .....	4	5	30	Temporary Assistance for Needy Families (HHS) .....	15	1,417	15,874
TARP .....	340	3,904	81,035	Transportation Security Admin. (DHS) .....	8	178	2,021
				Unemployment Insurance Benefits .....	662	11,940	91,238
				Veterans Affairs programs .....	69	2,329	25,223
				Other Withdrawals:			
				Deposit Insurance Fund .....	402	2,017	25,083
				Emergency Prep & Response (DHS) .....	74	998	12,382
				Federal Crop Ins. Corp. .....	59	487	10,452
				Federal Transit Admin. .....	68	917	8,211
				Foreign Military Sales Program .....	76	77	1,771
				Interior .....	77	1,013	9,605
Total Other Deposits .....	395	9,186	172,540	Unclassified .....	1,595	30,567	476,116
Change in Balance of Uncollected Funds (closing balance \$2) .....	2	5	62				
Transfers from Depositories .....	3,646	91,698	1,440,355				
<b>Total Federal Reserve Account .....</b>	<b>11,294</b>	<b>785,142</b>	<b>9,973,350</b>	Total, Other Withdrawals .....	2,351	87,055	1,544,942
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	0	225,223
FTD's Received (Table IV) .....	3,659	91,756	1,178,001				
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	<b>Total Federal Reserve Account .....</b>	<b>10,586</b>	<b>843,304</b>	<b>10,048,069</b>
Total Tax and Loan Note Accounts (Table V) .....	3,659	91,756	1,403,224	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	3,646	91,698	1,440,355
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,306</b>	<b>\$ 785,199</b>	<b>\$ 9,710,996</b>				
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 10,586</b>	<b>\$ 843,304</b>	<b>\$ 9,822,847</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 721</b>	<b>\$ -58,105</b>	<b>\$ -111,850</b>

1/Includes an adjustment of \$248 million that was previously reported as Unclassified transactions.

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/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.....	\$ 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.....	48	1,343	-14,295	United States Savings Securities.....	44	976	9,593
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,952	3,678,975	37,293,060
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....				Domestic Series.....	0	16	67
Cash Issue Price.....	4	134	2,745	Foreign Series.....	0	1,000	3,000
Interest Increment.....	0	590	5,934	State and Local Series.....	29	13,681	81,026
Government Account Series.....	171,888	3,654,513	37,439,533	Other.....	495	10,360	86,967
Hope Bonds.....	0	0	463				
Domestic Series.....	0	16	67				
Foreign Series.....	500	500	5,500				
State and Local Series.....	94	4,205	44,276				
Other.....	494	10,410	84,971				
Total Issues.....	\$ 173,029	\$ 4,275,363	\$ 44,834,112	Total Redemptions.....	\$ 174,519	\$ 4,209,421	\$ 43,247,620
				Net Change in Public Debt Outstanding.....	\$ -1,490	\$ 65,942	\$ 1,586,492

**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).....	\$ 173,029	\$ 4,275,363	\$ 44,834,112
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	590	9,609
Bonds and Notes (-).....	0	540	8,734
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	171,888	3,654,513	37,437,724
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	590	5,934
Inflation-Protected Securities Increment.....	48	1,343	-14,465
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,092	\$ 617,788	\$ 7,391,731
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,519	\$ 4,209,421	\$ 43,247,620
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 (-).....	173,952	3,678,975	37,289,430
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 567	\$ 530,446	\$ 5,956,111

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,266,071	\$ 7,265,338	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings.....	4,345,147	4,347,370	4,370,363	4,216,033
Total Public Debt Outstanding.....	11,611,217	11,612,707	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	44,659	44,689	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.....	\$ 11,553,669	\$ 11,555,130	\$ 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.....	\$ 5,299	\$ 122,479	\$ 1,412,031
Individual Income Taxes.....	8	244	15,239
Railroad Retirement Taxes.....	5	344	3,942
Excise Taxes.....	2,067	5,913	51,445
Corporation Income Taxes.....	170	7,048	183,149
Federal Unemployment Taxes.....	26	194	6,145
Estate and Gift Taxes & Misc IRS Rpts.....	2	52	539
Change in Balance of Unclassified Taxes.....	-18	-54	-128
Total.....	\$ 7,559	\$ 136,219	\$ 1,672,362
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,040	3,467	29,458
Collector Depositories.....	2,835	35,457	403,630
Tax and Loan Accounts.....	3,659	91,756	1,178,001
Inter-agency Transfers.....	25	5,539	61,272

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 79	\$ 1,898	\$ 1,985
Deposits:				
Taxes Received (Table IV).....	4	44	3,610	3,659
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	693	693
Depository Initiated.....	0	11	2,942	2,953
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 113	\$ 1,874	\$ 1,997

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 31	\$ 5,847	\$ 315,636
Business.....	161	6,370	98,567