



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 30, 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	\$ 25,620	\$ 57,825	\$ 115,984	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,935	199,936	199,939	299,491
Tax and Loan Note Accounts (Table V)	1,971	1,997	1,940	39,129
Total Operating Balance	\$ 227,526	\$ 259,758	\$ 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)	\$ 73	\$ 647	\$ 6,090	Commodity Credit Corporation programs	\$ 9	\$ 498	\$ 19,742
Air Transport Security Fees	5	28	1,714	Defense Vendor Payments (EFT)	1,607	31,003	315,534
Commodity Credit Corporation programs	36	937	8,328	Education Department programs	1,136	14,268	139,038
Customs and Certain Excise Taxes	66	2,352	24,422	Energy Department programs	161	2,419	25,097
Deposits by States:				Federal Employees Insurance Payments	141	5,012	49,846
Supplemental Security Income	88	98	3,531	Fed. Highway Administration programs	318	4,122	29,850
Unemployment	354	1,559	26,121	Federal Salaries (EFT)	773	14,557	146,567
Education Department programs	45	2,452	18,995	Food and Nutrition Service (misc)	120	6,033	59,831
Energy Department programs	41	496	5,734	Food Stamps	13	408	3,664
Estate and Gift Taxes	127	1,695	21,129	GSA programs	78	1,538	14,941
Federal Reserve Earnings	0	3,727	23,655	Health and Human Services Grants (misc)	514	7,052	72,549
Foreign Deposits, Military Sales	5	1,584	16,010	Housing and Urban Development programs	205	4,929	47,182
FTD's Received (Table IV)	722	39,647	433,811	Interest on Treasury Securities	2	6,787	131,012
Housing and Urban Development programs	2	98	1,122	Justice Department programs	80	1,470	11,999
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	75	1,267	11,019
Taxes, Not Withheld	145	5,761	297,378	Medicaid	2,023	22,159	206,582
Interest recd from T&L Depositories	0	0	29	Medicare	1,194	44,167	405,576
Justice Department programs	8	297	4,686	NASA programs	0	1,388	13,657
Postal Service	296	7,100	77,919	Postal Service Money Orders and Other	131	3,286	36,956
Public Debt Cash Issues (Table III-B)	156,874	774,662	7,548,605	Public Debt Cash Redemp. (Table III-B)	182,670	713,115	6,138,781
Other Deposits:				Social Security Benefits (EFT)	18	46,174	455,395
Deposit Insurance Fund	50	1,425	20,038	Temporary Assistance for Needy			
Interior: Office of Surface Mining	54	61	273	Families (HHS)	47	1,464	15,920
Pension Benefit Guaranty Corp.	324	407	3,508	Transportation Security Admin. (DHS)	20	198	2,042
Prepayment of Treasury Securities	217	1,111	11,605	Unemployment Insurance Benefits	465	12,405	91,703
TARP	531	4,435	81,566	Veterans Affairs programs	90	2,419	25,313
				Other Withdrawals:			
				International Monetary Fund	386	693	8,486
				Minerals Management Service	104	104	1,102
				Prepayment of Treasury Securities	222	1,103	11,644
				Small Business Administration	57	329	4,095
				Thrift Savings Plan Transfer	134	1,433	16,487
Total Other Deposits	1,177	10,363	173,717	Unclassified	1,734	32,301	477,850
Change in Balance of Uncollected Funds (closing balance \$2)	-1	4	62	Total, Other Withdrawals	2,637	89,692	1,547,579
Transfers from Depositories	2,258	93,956	1,442,613	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	162,322	947,463	10,135,672	Total Federal Reserve Account	194,527	1,037,831	10,242,596
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,231	93,987	1,180,233	Transfers to Federal Reserve Account (Table V)	2,258	93,956	1,442,613
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Total Withdrawals (excluding transfers)	\$ 194,527	\$ 1,037,831	\$ 10,017,374
Total Tax and Loan Note Accounts (Table V)	2,231	93,987	1,405,456	Net Change in Operating Cash Balance	\$ -32,232	\$ -90,337	\$ -144,082
Total Deposits (excluding transfers)	\$ 162,295	\$ 947,495	\$ 9,873,292				

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	\$ 181,943	\$ 671,350	\$ 5,445,935
Regular Series	\$ 125,944	\$ 555,370	\$ 4,321,601	Notes	0	15,005	503,351
Cash Management Series	30,000	130,001	1,655,009	Bonds	0	1	4,486
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	47	1,389	-14,248	United States Savings Securities	46	1,022	9,639
Federal Financing Bank	0	0	0	Government Account Series	181,360	3,860,335	37,474,419
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities	6	140	2,751	Domestic Series	0	16	67
Cash Issue Price	0	590	5,934	Foreign Series	0	1,000	3,000
Interest Increment	0	0	0	State and Local Series	63	13,744	81,089
Government Account Series	176,892	3,831,405	37,616,425	Other	617	10,977	87,585
Hope Bonds	0	0	463				
Domestic Series	0	16	67				
Foreign Series	0	500	5,500				
State and Local Series	493	4,698	44,770				
Other	632	11,042	85,602				
Total Issues	\$ 334,014	\$ 4,609,377	\$ 45,168,126	Total Redemptions	\$ 364,029	\$ 4,573,450	\$ 43,611,649
				Net Change in Public Debt Outstanding	\$ -30,016	\$ 35,926	\$ 1,556,477

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)	\$ 334,014	\$ 4,609,377	\$ 45,168,126
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	201	791	9,810
Bonds and Notes (-)	0	540	8,734
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,892	3,831,404	37,616,616
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	590	5,934
Inflation-Protected Securities Increment	47	1,389	-14,418
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 156,874	\$ 774,662	\$ 7,548,605
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,029	\$ 4,573,450	\$ 43,611,649
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 (-)	181,360	3,860,335	37,470,789
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 182,670	\$ 713,115	\$ 6,138,781

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	\$ 7,240,039	\$ 7,266,071	\$ 7,174,912	\$ 5,808,692
Total Public Debt Outstanding	4,341,163	4,345,147	4,370,363	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt	11,581,202	11,611,217	11,545,275	10,024,725
Unamortized Discount	490	490	490	494
Federal Financing Bank	44,831	44,659	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	\$ 11,523,482	\$ 11,553,669	\$ 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	\$ 1,991	\$ 124,470	\$ 1,414,022
Individual Income Taxes	8	252	15,247
Railroad Retirement Taxes	16	360	3,957
Excise Taxes	74	5,986	51,518
Corporation Income Taxes	967	8,014	184,116
Federal Unemployment Taxes	63	257	6,208
Estate and Gift Taxes & Misc IRS Rpts	2	54	541
Change in Balance of Unclassified Taxes	37	-17	-91
Total	\$ 3,157	\$ 139,376	\$ 1,675,519

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	103	3,571	29,562
Collector Depositories	619	36,076	404,249
Tax and Loan Accounts	2,231	93,987	1,180,233
Inter-agency Transfers	203	5,742	61,475

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 113	\$ 1,874	\$ 1,997
Deposits:				
Taxes Received (Table IV)	2	20	2,210	2,231
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	578	578
Depository Initiated	0	5	1,675	1,680
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 128	\$ 1,831	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 74	\$ 5,920	\$ 315,709
Business	83	6,453	98,650

1/The current balance includes \$199,935 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).