



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 31, 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.....	\$ 92,971	\$ 25,620	\$ 115,984	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,935	199,935	199,939	299,491
Tax and Loan Note Accounts (Table V).....	1,976	1,971	1,940	39,129
Total Operating Balance.....	\$ 294,881	\$ 227,526	\$ 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).....	\$ 108	\$ 755	\$ 6,198	Commodity Credit Corporation programs.....	\$ 10	\$ 508	\$ 19,752
Air Transport Security Fees.....	163	191	1,877	Defense Vendor Payments (EFT).....	1,579	32,581	317,113
Commodity Credit Corporation programs.....	56	994	8,384	Education Department programs.....	360	14,628	139,398
Customs and Certain Excise Taxes.....	196	2,548	24,618	Energy Department programs.....	263	2,682	25,359
Deposits by States:				Federal Employees Insurance Payments.....	250	5,262	50,096
Supplemental Security Income.....	5	103	3,536	Fed. Highway Administration programs.....	358	4,480	30,208
Unemployment.....	845	2,404	26,965	Federal Salaries (EFT).....	305	14,863	146,872
Education Department programs.....	318	2,770	19,314	Food and Nutrition Service (misc).....	129	6,162	59,961
Energy Department programs.....	139	635	5,873	Food Stamps.....	30	438	3,693
Estate and Gift Taxes.....	48	1,743	21,178	GSA programs.....	38	1,576	14,979
Federal Reserve Earnings.....	0	3,727	23,655	Health and Human Services Grants (misc).....	555	7,606	73,104
Foreign Deposits, Military Sales.....	6	1,590	16,016	Housing and Urban Development programs.....	123	5,052	47,305
FTD's Received (Table IV).....	2,572	42,219	436,384	Interest on Treasury Securities.....	3,467	10,254	134,478
Housing and Urban Development programs.....	7	104	1,129	Justice Department programs.....	9	1,480	12,009
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	137	1,403	11,156
Taxes, Not Withheld.....	148	5,909	297,526	Medicaid.....	463	22,622	207,045
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	17,238	61,405	422,814
Justice Department programs.....	10	308	4,696	NASA programs.....	0	1,388	13,657
Postal Service.....	329	7,429	78,249	Postal Service Money Orders and Other.....	319	3,605	37,275
Public Debt Cash Issues (Table III-B).....	118,126	892,787	7,666,730	Public Debt Cash Redemp. (Table III-B).....	22,512	735,628	6,161,293
Other Deposits:				Social Security Benefits (EFT).....	10	46,184	455,405
Animal Plant Health Inspection svcs.....	52	69	309	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	55	1,258	10,532	Families (HHS).....	32	1,495	15,952
Internatl Security Assistance (DSCA).....	71	72	225	Transportation Security Admin. (DHS).....	17	216	2,059
Medicare Premiums.....	132	1,878	17,424	Unemployment Insurance Benefits.....	374	12,780	92,077
Minerals Management Svc/Collections.....	402	691	6,549	Veterans Affairs programs.....	128	2,547	25,441
Nat'l Railroad Retirement Inv Trust.....	93	148	1,372	Other Withdrawals:			
Ofc of Thrift Supervision (Assessments).....	116	118	240	Agency for Internatl Development.....	121	841	9,249
Prepayment of Treasury Securities.....	78	1,189	11,683	Emergency Prep & Response (DHS).....	77	1,103	12,487
Railroad Unemployment Ins.....	5	9	35	Federal Transit Admin.....	68	1,004	8,297
Total Other Deposits.....	1,005	11,368	174,721	Interior.....	62	1,107	9,699
Change in Balance of Uncollected				IRS Tax Refunds Individual (EFT).....	312	1,961	214,306
Funds (closing balance \$1).....	2	6	63	Military Active Duty Pay (EFT).....	3,891	10,549	67,880
Transfers from Depositories.....	5,200	99,156	1,447,813	Pension Benefit Guaranty Corp.....	352	388	3,835
Total Federal Reserve Account.....	129,283	1,076,746	10,264,955	Prepayment of Treasury Securities.....	92	1,196	11,736
Tax and Loan Note Accounts:				Supple. Security Income Benefits (EFT).....	2,369	4,877	27,386
FTD's Received (Table IV).....	5,204	99,192	1,185,437	TARP.....	41	22,789	361,522
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer.....	57	1,490	16,544
(Table V).....	0	0	225,223	Veterans Benefits (EFT).....	3,063	6,271	32,601
Total Tax and Loan Note				Unclassified.....	2,723	35,024	480,573
Accounts (Table V).....	5,204	99,192	1,410,660	Total, Other Withdrawals.....	13,228	102,919	1,560,806
Total Deposits (excluding transfers).....	\$ 129,287	\$ 1,076,782	\$ 10,002,579	Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	61,932	1,099,764	10,304,529
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	5,200	99,156	1,447,813
				Total Withdrawals (excluding transfers).....	\$ 61,932	\$ 1,099,764	\$ 10,079,306
				Net Change in Operating Cash Balance.....	\$ 67,355	\$ -22,982	\$ -76,727

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 202-482-1966.

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	\$ 671,350	\$ 5,445,935
Regular Series.....	\$ 0	\$ 555,370	\$ 4,321,602	Notes.....	21,888	36,893	525,239
Cash Management Series.....	0	130,001	1,655,009	Bonds.....	0	1	4,486
Notes.....	111,732	174,771	1,471,524	Federal Financing Bank.....	0	0	2,079
Bonds.....	6,151	17,337	90,610	Nonmarketable:			
Inflation-Protected Securities Increment.....	22	1,411	-14,226	United States Savings Securities.....	40	1,062	9,678
Federal Financing Bank.....	0	0	0	Government Account Series.....	188,038	4,048,373	37,662,457
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	67
Cash Issue Price.....	7	146	2,758	Foreign Series.....	0	1,000	3,000
Interest Increment.....	0	591	5,934	State and Local Series.....	60	13,805	81,150
Government Account Series.....	180,136	4,011,541	37,796,561	Other.....	524	11,501	88,108
Hope Bonds.....	0	0	463				
Domestic Series.....	0	16	67	Total Redemptions.....	\$ 210,550	\$ 4,784,000	\$ 43,822,199
Foreign Series.....	0	500	5,500	Net Change in Public Debt Outstanding.....	\$ 88,050	\$ 123,976	\$ 1,644,526
State and Local Series.....	42	4,740	44,812				
Other.....	510	11,552	86,113				
Total Issues.....	\$ 298,599	\$ 4,907,976	\$ 45,466,725				

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).....	\$ 298,599	\$ 4,907,976	\$ 45,466,725
Premium on New Issues.....	108	108	5,725
Discount on New Issues:			
Bills (-).....	0	791	9,810
Bonds and Notes (-).....	398	938	9,132
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	180,136	4,011,540	37,794,752
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	591	5,934
Inflation-Protected Securities Increment.....	47	1,436	-14,372
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 118,126	\$ 892,787	\$ 7,666,730
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 210,550	\$ 4,784,000	\$ 43,822,199
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 (-).....	188,038	4,048,373	37,658,827
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 22,512	\$ 735,628	\$ 6,161,293

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 17,335,573	\$ 7,240,039	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings.....	4,333,678	4,341,163	4,370,363	4,216,033
Total Public Debt Outstanding.....	11,669,251	11,581,202	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	45,210	44,831	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.....	\$ 11,611,153	\$ 11,523,482	\$ 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.....	\$ 6,946	\$ 131,417	\$ 1,420,969
Individual Income Taxes.....	7	259	15,254
Railroad Retirement Taxes.....	33	393	3,990
Excise Taxes.....	821	6,808	52,340
Corporation Income Taxes.....	40	8,054	184,156
Federal Unemployment Taxes.....	624	881	6,833
Estate and Gift Taxes & Misc IRS Rcpts.....	6	59	547
Change in Balance of Unclassified Taxes.....	20	3	-71
Total.....	\$ 8,497	\$ 147,874	\$ 1,684,016

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	667	4,238	30,229
Collector Depositories.....	1,905	37,981	406,154
Tax and Loan Accounts.....	5,204	99,192	1,185,437
Inter-agency Transfers.....	721	6,463	62,195

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 128	\$ 1,831	\$ 1,971
Deposits:				
Taxes Received (Table IV).....	5	63	5,136	5,204
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.....	13	128	783	924
Depository Initiated.....	1	10	4,266	4,276
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 53	\$ 1,918	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,248	\$ 77,168	\$ 7316,957
Business.....	37	6,491	98,688

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).
 2/Does not include \$76 million offset by FMS for the month of July 2009, and \$3,745 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.