



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 3, 2009  
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 68,352	\$ 92,971	\$ 92,971	\$ 32,988
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	199,935	199,935	199,935	299,491
Tax and Loan Note Accounts (Table V) .....	2,001	1,976	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 270,287</b>	<b>\$ 294,881</b>	<b>\$ 294,881</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) .....	\$ 43	\$ 43	\$ 6,241	Commodity Credit Corporation programs .....	\$ 36	\$ 36	\$ 19,788
Air Transport Security Fees .....	2	2	1,879	Defense Vendor Payments (EFT) .....	522	522	317,635
Commodity Credit Corporation programs .....	55	55	8,439	Education Department programs .....	489	489	139,887
Customs and Certain Excise Taxes .....	73	73	24,690	Energy Department programs .....	85	85	25,444
Deposits by States:				Federal Employees Insurance Payments .....	156	156	50,252
Supplemental Security Income .....	0	0	3,536	Fed. Highway Administration programs .....	120	120	30,328
Unemployment .....	677	677	27,642	Federal Salaries (EFT) .....	329	329	147,201
Education Department programs .....	205	205	19,519	Food and Nutrition Service (misc) .....	419	419	60,380
Energy Department programs .....	45	45	5,918	Food Stamps .....	10	10	3,704
Estate and Gift Taxes .....	50	50	21,228	GSA programs .....	432	432	15,411
Federal Reserve Earnings .....	0	0	23,655	Health and Human Services Grants (misc) .....	382	382	73,486
Foreign Deposits, Military Sales .....	1,092	1,092	17,108	Housing and Urban Development programs .....	2,330	2,330	49,635
FTD's Received (Table IV) .....	2,617	2,617	439,001	Interest on Treasury Securities .....	465	465	134,943
Housing and Urban Development programs .....	1	1	1,130	Justice Department programs .....	14	14	12,022
Individual Income and Employment Taxes, Not Withheld .....	188	188	297,715	Labor Dept. prgms (excl. unemployment) .....	81	81	11,236
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	568	568	207,612
Justice Department programs .....	31	31	4,727	Medicare .....	1,125	1,125	423,940
Postal Service .....	346	346	78,594	NASA programs .....	0	0	13,657
Public Debt Cash Issues (Table III-B) .....	591	591	7,667,322	Postal Service Money Orders and Other .....	174	174	37,449
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	6,599	6,599	6,167,892
Defense Finance & Accounting Service .....	57	57	6,971	Social Security Benefits (EFT) .....	22,439	22,439	477,844
Federal Housing Admin: Note Sales .....	63	63	10,594	Temporary Assistance for Needy Families (HHS) .....	55	55	16,007
National Credit Union Administration .....	1,830	1,830	6,218	Transportation Security Admin. (DHS) .....	1	1	2,060
				Unemployment Insurance Benefits .....	616	616	92,693
				Veterans Affairs programs .....	133	133	25,574
				Other Withdrawals:			
				Centers for Disease Control .....	144	144	3,711
				Civil Service Retirement (EFT) .....	4,503	4,503	48,821
				Deposit Insurance Fund .....	500	500	25,591
				Interior .....	52	52	9,751
				Military Retirement (EFT) .....	3,788	3,788	40,497
				Railroad Retirement (EFT) .....	843	843	9,176
				TARP .....	2	2	361,524
				Thrift Savings Plan Transfer .....	65	65	16,609
Total Other Deposits .....	1,949	1,949	176,671	Unclassified .....	1,527	1,527	482,100
Change in Balance of Uncollected Funds (closing balance \$1) .....	0	0	63				
Transfers from Depositories .....	16,418	16,418	1,464,231	Total, Other Withdrawals .....	11,423	11,423	1,572,230
<b>Total Federal Reserve Account .....</b>	<b>24,383</b>	<b>24,383</b>	<b>10,289,337</b>	Transfers to Depositories .....	0	0	225,223
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account .....</b>	<b>49,002</b>	<b>49,002</b>	<b>10,353,531</b>
FTD's Received (Table IV) .....	16,444	16,444	1,201,881	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	Transfers to Federal Reserve Account (Table V) .....	16,418	16,418	1,464,231
Total Tax and Loan Note Accounts (Table V) .....	16,444	16,444	1,427,104				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 24,409</b>	<b>\$ 24,409</b>	<b>\$ 10,026,987</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 49,002</b>	<b>\$ 49,002</b>	<b>\$ 10,128,308</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -24,593</b>	<b>\$ -24,593</b>	<b>\$ -101,321</b>

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/son>. 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	\$ 0	\$ 5,445,935
Regular Series.....	\$ -2	\$ -2	\$ 4,321,600	Notes.....	0	0	525,239
Cash Management Series.....	0	0	1,655,009	Bonds.....	0	0	4,486
Notes.....	0	0	1,471,523	Federal Financing Bank.....	0	0	2,079
Bonds.....	0	0	90,610	Nonmarketable:			
Inflation-Protected Securities Increment.....	351	351	-13,875	United States Savings Securities.....	75	75	9,754
Federal Financing Bank.....	0	0	0	Government Account Series.....	201,524	201,524	37,863,981
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	67
Cash Issue Price.....	15	15	2,772	Foreign Series.....	500	500	3,500
Interest Increment.....	516	516	6,451	State and Local Series.....	5,522	5,522	86,671
Government Account Series.....	185,960	185,960	37,982,521	Other.....	502	502	88,610
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67				
Foreign Series.....	0	0	5,500				
State and Local Series.....	85	85	44,897				
Other.....	495	495	86,607				
Total Issues.....	\$ 187,419	\$ 187,419	\$ 45,654,145	Total Redemptions.....	\$ 208,123	\$ 208,123	\$ 44,030,321
				Net Change in Public Debt Outstanding.....	\$ -20,703	\$ -20,703	\$ 1,623,823

**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).....	\$ 187,419	\$ 187,419	\$ 45,654,145
Premium on New Issues.....	0	0	5,725
Discount on New Issues:			
Bills (-).....	0	0	9,810
Bonds and Notes (-).....	0	0	9,132
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	185,960	185,960	37,980,712
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	516	516	6,451
Inflation-Protected Securities Increment.....	351	351	-14,020
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 591	\$ 591	\$ 7,667,322
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 208,123	\$ 208,123	\$ 44,030,321
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 (-).....	201,524	201,524	37,860,351
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 6,599	\$ 6,599	\$ 6,167,892

**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.....	\$ 17,330,490	\$ 7,335,573	\$ 7,335,573	\$ 5,808,692
Total Public Debt	4,318,058	4,333,678	4,333,678	4,216,033
Outstanding.....	11,648,548	11,669,251	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	45,540	45,210	45,210	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.....	\$ 11,590,120	\$ 11,611,153	\$ 11,611,153	\$ 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.....	\$ 19,344	\$ 19,344	\$ 1,440,313
Individual Income Taxes.....	15	15	15,269
Railroad Retirement Taxes.....	35	35	4,025
Excise Taxes.....	68	68	52,407
Corporation Income Taxes.....	19	19	184,175
Federal Unemployment Taxes.....	15	15	6,848
Estate and Gift Taxes & Misc IRS Rpts.....	3	3	549
Change in Balance of Unclassified Taxes.....	123	123	51
Total.....	\$ 19,622	\$ 19,622	\$ 1,703,638
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	126	126	30,355
Collector Depositories.....	2,492	2,492	408,646
Tax and Loan Accounts.....	16,444	16,444	1,201,881
Inter-agency Transfers.....	561	561	62,756

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 53	\$ 1,918	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	4	51	16,388	16,444
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	1,025	1,025
Depository Initiated.....	1	14	15,378	15,394
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 90	\$ 1,903	\$ 2,001

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 33	\$ 33	\$ 316,989
Business.....	53	53	98,734

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](http://www.treas.gov/press/releases/hp1144.htm)).