



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 4, 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	\$ 61,277	\$ 68,352	\$ 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)	1,982	2,001	1,976	39,129
Total Operating Balance	\$ 263,193	\$ 270,287	\$ 294,881	\$ 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)	\$ 21	\$ 64	\$ 6,262	Commodity Credit Corporation programs	\$ 4	\$ 40	\$ 19,792
Air Transport Security Fees	2	4	1,881	Defense Vendor Payments (EFT)	1,594	2,117	319,230
Commodity Credit Corporation programs	39	94	8,478	Education Department programs	1,738	2,227	141,625
Customs and Certain Excise Taxes	105	178	24,795	Energy Department programs	70	155	25,514
Deposits by States:				Federal Employees Insurance Payments	298	454	50,551
Supplemental Security Income	0	0	3,537	Fed. Highway Administration programs	173	293	30,501
Unemployment	950	1,627	28,592	Federal Salaries (EFT)	464	793	147,665
Education Department programs	65	270	19,584	Food and Nutrition Service (misc)	309	728	60,689
Energy Department programs	16	61	5,934	Food Stamps	6	16	3,709
Estate and Gift Taxes	198	249	21,426	GSA programs	40	472	15,451
Federal Reserve Earnings	0	0	23,655	Health and Human Services Grants (misc)	297	679	73,783
Foreign Deposits, Military Sales	4	1,097	17,112	Housing and Urban Development programs	172	2,501	49,806
FTD's Received (Table IV)	973	3,591	439,974	Interest on Treasury Securities	1	466	134,944
Housing and Urban Development programs	4	5	1,134	Justice Department programs	57	71	12,079
Individual Income and Employment Taxes, Not Withheld	178	367	297,893	Labor Dept. prgms (excl. unemployment)	44	125	11,280
Interest recd from T&L Depositories	0	0	29	Medicaid	841	1,409	208,453
Justice Department programs	19	50	4,747	Medicare	1,095	2,221	425,035
Postal Service	443	789	79,037	NASA programs	117	117	13,774
Public Debt Cash Issues (Table III-B)	703	1,294	7,668,024	Postal Service Money Orders and Other	188	362	37,637
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	523	7,122	6,168,415
Deposit Insurance Fund	141	141	20,218	Social Security Benefits (EFT)	40	22,479	477,884
Federal Housing Admin: Note Sales	67	129	10,661	Temporary Assistance for Needy Families (HHS)	86	141	16,093
Interest recd from T&L Depositories	0	0	29	Transportation Security Admin. (DHS)	7	8	2,067
Justice Department programs	19	50	4,747	Unemployment Insurance Benefits	888	1,504	93,581
Postal Service	443	789	79,037	Veterans Affairs programs	95	228	25,669
Public Debt Cash Issues (Table III-B)	703	1,294	7,668,024	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development	53	97	9,346
Deposit Insurance Fund	141	141	20,218	Emergency Prep & Response (DHS)	59	88	12,575
Federal Housing Admin: Note Sales	67	129	10,661	Federal Aviation Administration	54	69	6,825
Interest recd from T&L Depositories	0	0	29	Federal Crop Ins. Corp.	160	189	10,689
Justice Department programs	19	50	4,747	Supple. Security Income Benefits (EFT)	66	73	27,458
Postal Service	443	789	79,037	Thrift Savings Plan Transfer	406	471	17,015
Public Debt Cash Issues (Table III-B)	703	1,294	7,668,024				
Other Deposits:				Total, Other Withdrawals	3,452	14,876	1,575,682
Deposit Insurance Fund	141	141	20,218	Transfers to Depositories	0	0	225,223
Federal Housing Admin: Note Sales	67	129	10,661	Total Federal Reserve Account	12,599	61,601	10,366,130
Interest recd from T&L Depositories	0	0	29	Tax and Loan Note Accounts:			
Justice Department programs	19	50	4,747	Transfers to Federal Reserve Account (Table V)	1,598	18,016	1,465,829
Postal Service	443	789	79,037				
Public Debt Cash Issues (Table III-B)	703	1,294	7,668,024	Total Withdrawals (excluding transfers)	\$ 12,599	\$ 61,601	\$ 10,140,908
Other Deposits:				Net Change in Operating Cash Balance	\$ -7,094	\$ -31,688	\$ -108,415
Deposit Insurance Fund	141	141	20,218				
Federal Housing Admin: Note Sales	67	129	10,661				
Interest recd from T&L Depositories	0	0	29				
Justice Department programs	19	50	4,747				
Postal Service	443	789	79,037				
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Other Deposits:							
Deposit Insurance Fund	141	141	20,218				
Federal Housing Admin: Note Sales	67	129	10,661				
Interest recd from T&L Depositories	0	0	29				</

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	\$ 0	\$ -2	\$ 4,321,600	Notes	0	0	525,239
Cash Management Series	0	0	1,655,009	Bonds	0	0	4,486
Notes	-2	-2	1,471,522	Federal Financing Bank	0	0	2,079
Bonds	0	0	90,610	Nonmarketable:			
Inflation-Protected Securities Increment	140	491	-13,735	United States Savings Securities	35	110	9,789
Federal Financing Bank	0	0	0	Government Account Series	167,343	368,867	38,031,324
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	0	67
Cash Issue Price	24	39	2,797	Foreign Series	0	500	3,500
Interest Increment	0	517	6,451	State and Local Series	0	5,522	86,671
Government Account Series	178,120	364,080	38,160,641	Other	488	990	89,098
Hope Bonds	0	0	463	Total Redemptions	\$ 167,867	\$ 375,989	\$ 44,198,188
Domestic Series	0	0	67	Net Change in Public Debt Outstanding	\$ 11,096	\$ -9,607	\$ 1,634,919
Foreign Series	0	0	5,500				
State and Local Series	193	278	45,090				
Other	487	981	87,094				
Total Issues	\$ 178,963	\$ 366,382	\$ 45,833,107				

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)	\$ 178,963	\$ 366,382	\$ 45,833,107
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 (-)	178,120	364,080	38,158,832
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	517	6,451
Inflation-Protected Securities Increment	140	491	-13,880
Total Public Debt Cash Issues	\$ 703	\$ 1,294	\$ 7,668,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 167,867	\$ 375,989	\$ 44,198,188
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 (-)	167,343	368,867	38,027,694
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 523	\$ 7,122	\$ 6,168,415

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,330,433	\$ 7,330,490	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,329,211	4,318,058	4,333,678	4,216,033
Total Public Debt Outstanding	11,659,644	11,648,548	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,512	45,540	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	\$ 11,601,243	\$ 11,590,120	\$ 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	\$ 2,345	\$ 21,690	\$ 1,442,659
Individual Income Taxes	11	26	15,280
Railroad Retirement Taxes	6	41	4,031
Excise Taxes	121	189	52,528
Corporation Income Taxes	33	53	184,208
Federal Unemployment Taxes	7	22	6,855
Estate and Gift Taxes & Misc IRS Rcpts	2	5	551
Change in Balance of Unclassified Taxes	64	187	115
Total	\$ 2,590	\$ 22,211	\$ 1,706,228

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	322	448	30,677
Collector Depositories	651	3,143	409,297
Tax and Loan Accounts	1,579	18,022	1,203,460
Inter-agency Transfers	38	599	62,794

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 90	\$ 1,903	\$ 2,001
Deposits:				
Taxes Received (Table IV)	4	28	1,547	1,579
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	759	759
Depository Initiated	0	7	831	838
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 111	\$ 1,859	\$ 1,982

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 72	\$ 317,027
Business	200	253	98,934