



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 6, 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	\$ 55,229	\$ 61,522	\$ 92,971	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,933	199,935	199,935	299,491
Tax and Loan Note Accounts (Table V)	1,974	2,021	1,976	39,129
Total Operating Balance	\$ 257,136	\$ 263,477	\$ 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)	\$ 17	\$ 96	\$ 6,294	Commodity Credit Corporation programs	\$ 1	\$ 59	\$ 19,811
Air Transport Security Fees	0	4	1,881	Defense Vendor Payments (EFT)	1,253	4,944	322,057
Commodity Credit Corporation programs	33	159	8,543	Education Department programs	362	2,884	142,282
Customs and Certain Excise Taxes	51	276	24,894	Energy Department programs	104	341	25,700
Deposits by States:				Federal Employees Insurance Payments	152	815	50,911
Supplemental Security Income	0	1	3,537	Fed. Highway Administration programs	231	694	30,902
Unemployment	348	2,746	29,712	Federal Salaries (EFT)	108	1,200	148,072
Education Department programs	52	370	19,684	Food and Nutrition Service (misc)	261	1,262	61,222
Energy Department programs	28	119	5,993	Food Stamps	13	46	3,740
Estate and Gift Taxes	30	355	21,533	GSA programs	100	614	15,593
Federal Reserve Earnings	0	759	24,414	Health and Human Services Grants (misc)	261	1,233	74,337
Foreign Deposits, Military Sales	39	1,146	17,162	Housing and Urban Development programs	109	2,805	50,110
FTD's Received (Table IV)	631	8,182	444,565	Interest on Treasury Securities	70	537	135,015
Housing and Urban Development programs	2	11	1,140	Justice Department programs	49	389	12,398
Individual Income and Employment Taxes, Not Withheld	214	848	298,374	Labor Dept. prgms (excl. unemployment)	53	222	11,378
Interest recd from T&L Depositories	0	0	29	Medicaid	1,483	3,725	210,770
Justice Department programs	6	64	4,760	Medicare	1,144	4,880	427,694
Postal Service	393	1,550	79,799	NASA programs	84	343	14,000
Public Debt Cash Issues (Table III-B)	132,433	134,273	7,801,004	Postal Service Money Orders and Other	149	649	37,924
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	133,192	140,883	6,302,176
Federal Housing Admin: Note Sales	124	324	10,856	Social Security Benefits (EFT)	68	22,588	477,993
Medicare Premiums	98	182	17,606	Temporary Assistance for Needy Families (HHS)	69	312	16,264
Prepayment of Treasury Securities	229	235	11,918	Transportation Security Admin. (DHS)	12	20	2,079
Total Other Deposits	450	2,846	177,567	Unemployment Insurance Benefits	473	2,602	94,679
Change in Balance of Uncollected Funds (closing balance \$2)	-2	-1	62	Veterans Affairs programs	200	497	25,937
Transfers from Depositories	1,384	23,149	1,470,962	Other Withdrawals:			
Total Federal Reserve Account	136,108	176,954	10,441,909	Agriculture	63	195	7,144
Tax and Loan Note Accounts:				Emergency Prep & Response (DHS)	60	221	12,708
FTD's Received (Table IV)	1,338	23,147	1,208,585	Prepayment of Treasury Securities	231	233	11,969
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Small Business Administration	187	212	4,315
Total Tax and Loan Note Accounts (Table V)	1,338	23,147	1,433,807	Thrift Savings Plan Transfer	229	928	17,472
Total Deposits (excluding transfers)	\$ 136,061	\$ 176,953	\$ 10,179,532	Unclassified	1,632	8,002	488,575
				Total, Other Withdrawals	2,401	20,155	1,580,961
				Transfers to Depositories	0	0	225,223
				Total Federal Reserve Account	142,402	214,697	10,519,226
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	1,384	23,149	1,470,962
				Total Withdrawals (excluding transfers)	\$ 142,402	\$ 214,697	\$ 10,294,004
				Net Change in Operating Cash Balance	-6,341	-37,745	-114,472

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/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	\$ 131,790	\$ 131,790	\$ 5,577,725
Regular Series	\$ 96,788	\$ 96,786	\$ 4,418,388	Notes	0	0	525,239
Cash Management Series	35,000	35,000	1,690,009	Bonds	0	0	4,486
Notes	0	-2	1,471,522	Federal Financing Bank	0	0	2,079
Bonds	0	0	90,610	Nonmarketable:			
Inflation-Protected Securities Increment	140	771	-13,456	United States Savings Securities	56	223	9,902
Federal Financing Bank	0	0	0	Government Account Series	169,458	706,956	38,369,413
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	7	51	2,808	Foreign Series	0	500	3,500
Interest Increment	0	517	6,452	State and Local Series	735	6,281	87,431
Government Account Series	171,067	703,095	38,499,656	Other	611	2,089	90,197
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	84	418	45,230				
Other	627	2,094	88,207				
Total Issues	\$ 303,714	\$ 838,730	\$ 46,305,455	Total Redemptions	\$ 302,649	\$ 847,839	\$ 44,670,038
				Net Change in Public Debt Outstanding	\$ 1,065	\$ -9,109	\$ 1,635,418

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)	\$ 303,714	\$ 838,730	\$ 46,305,455
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	74	74	9,884
Bonds and Notes (-)	0	0	9,132
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,067	703,095	38,497,847
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	517	6,452
Inflation-Protected Securities Increment	140	771	-13,601
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 132,433	\$ 134,273	\$ 7,801,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 302,649	\$ 847,839	\$ 44,670,038
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 (-)	169,458	706,956	38,365,783
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 133,192	\$ 140,883	\$ 6,302,176

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,329,873	\$ 7,330,451	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,330,269	4,328,627	4,333,678	4,216,033
Total Public Debt Outstanding	11,660,142	11,659,078	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,531	45,485	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	\$ 11,601,723	\$ 11,600,704	\$ 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	\$ 2,135	\$ 31,785	\$ 1,452,754
Individual Income Taxes	6	43	15,296
Railroad Retirement Taxes	8	53	4,042
Excise Taxes	60	328	52,668
Corporation Income Taxes	39	115	184,270
Federal Unemployment Taxes	6	35	6,868
Estate and Gift Taxes & Misc IRS Rcpts.	2	9	556
Change in Balance of Unclassified Taxes	31	234	162
Total	\$ 2,288	\$ 32,602	\$ 1,716,618
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	821	31,051
Collector Depositories	479	7,361	413,515
Tax and Loan Accounts	1,338	23,147	1,208,585
Inter-agency Transfers	319	1,272	63,468

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 149	\$ 1,855	\$ 2,021
Deposits:				
Taxes Received (Table IV)	2	17	1,319	1,338
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	664	664
Depository Initiated	0	6	714	720
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 161	\$ 1,796	\$ 1,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 147	\$ 317,103
Business	24	399	99,081

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).