



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 7, 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 .....	\$ 51,152	\$ 55,229	\$ 92,971	\$ 32,988
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	199,933	199,933	199,935	299,491
Tax and Loan Note Accounts (Table V) .....	1,989	1,974	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 253,074</b>	<b>\$ 257,136</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) .....	\$ 12	\$ 108	\$ 6,306	Commodity Credit Corporation programs .....	\$ 2	\$ 60	\$ 19,812
Air Transport Security Fees .....	0	4	1,881	Defense Vendor Payments (EFT) .....	1,307	6,251	323,364
Commodity Credit Corporation programs .....	46	205	8,589	Education Department programs .....	513	3,397	142,795
Customs and Certain Excise Taxes .....	54	331	24,948	Energy Department programs .....	120	460	25,820
Deposits by States:				Federal Employees Insurance Payments .....	248	1,062	51,159
Supplemental Security Income .....	0	1	3,537	Fed. Highway Administration programs .....	215	909	31,117
Unemployment .....	335	3,081	30,046	Federal Salaries (EFT) .....	2,918	4,119	150,991
Education Department programs .....	221	592	19,905	Food and Nutrition Service (misc) .....	328	1,590	61,550
Energy Department programs .....	15	135	6,008	Food Stamps .....	13	59	3,753
Estate and Gift Taxes .....	110	466	21,643	GSA programs .....	16	630	15,609
Federal Reserve Earnings .....	0	759	24,414	Health and Human Services Grants (misc) .....	366	1,599	74,703
Foreign Deposits, Military Sales .....	8	1,154	17,170	Housing and Urban Development programs .....	51	2,856	50,161
FTD's Received (Table IV) .....	1,249	9,431	445,814	Interest on Treasury Securities .....	2	539	135,017
Housing and Urban Development programs .....	0	11	1,140	Justice Department programs .....	83	472	12,480
Individual Income and Employment Taxes, Not Withheld .....	171	1,019	298,545	Labor Dept. prgms (excl. unemployment) .....	54	277	11,432
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	881	4,607	211,651
Justice Department programs .....	10	74	4,770	Medicare .....	1,217	6,097	428,911
Postal Service .....	331	1,882	80,130	NASA programs .....	31	373	14,030
Public Debt Cash Issues (Table III-B) .....	981	135,254	7,801,985	Postal Service Money Orders and Other .....	259	909	38,184
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	589	141,472	6,302,765
Federal Housing Admin: Note Sales .....	148	472	11,004	Social Security Benefits (EFT) .....	55	22,644	478,048
Medicare Premiums .....	65	247	17,672	Temporary Assistance for Needy Families (HHS) .....	51	363	16,315
Thrift Savings Plan Transfer .....	54	65	11,911	Transportation Security Admin. (DHS) .....	5	25	2,084
				Unemployment Insurance Benefits .....	259	2,861	94,938
				Veterans Affairs programs .....	111	607	26,048
				Other Withdrawals:			
				Agency for Internat'l Development .....	63	210	9,459
				Federal Aviation Administration .....	52	183	6,939
				Federal Transit Admin. ....	69	327	8,624
				Interior .....	52	218	9,917
				IRS Tax Refunds Business (EFT) .....	127	227	58,021
				IRS Tax Refunds Individual (EFT) .....	299	324	214,629
				TARP .....	74	76	361,598
				Thrift Savings Plan Transfer .....	192	1,120	17,663
<b>Total Other Deposits .....</b>	<b>267</b>	<b>3,113</b>	<b>177,834</b>	Unclassified .....	962	8,964	489,537
Change in Balance of Uncollected Funds (closing balance \$3) .....	-1	-2	61				
Transfers from Depositories .....	3,696	26,844	1,474,657	<b>Total, Other Withdrawals .....</b>	<b>1,890</b>	<b>22,045</b>	<b>1,582,851</b>
<b>Total Federal Reserve Account .....</b>	<b>7,507</b>	<b>184,461</b>	<b>10,449,416</b>	Transfers to Depositories .....	0	0	225,223
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account .....</b>	<b>11,584</b>	<b>226,281</b>	<b>10,530,810</b>
FTD's Received (Table IV) .....	3,711	26,858	1,212,296	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	Transfers to Federal Reserve Account (Table V) .....	3,696	26,844	1,474,657
Total Tax and Loan Note Accounts (Table V) .....	3,711	26,858	1,437,518				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,522</b>	<b>\$ 184,475</b>	<b>\$ 10,187,054</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,584</b>	<b>\$ 226,281</b>	<b>\$ 10,305,588</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -4,062</b>	<b>\$ -41,807</b>	<b>\$ -118,534</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/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
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 131,790	\$ 5,577,725
Regular Series .....	\$ 0	\$ 96,786	\$ 4,418,388	Notes .....	0	0	525,239
Cash Management Series .....	0	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	910	-13,316	United States Savings Securities .....	53	276	9,955
Federal Financing Bank .....	0	0	0	Government Account Series .....	169,793	876,748	38,539,205
Nonmarketable:				Hope Bonds .....	0	0	0
United States Savings Securities:				Domestic Series .....	0	0	67
Cash Issue Price .....	8	58	2,816	Foreign Series .....	0	500	3,500
Interest Increment .....	0	517	6,452	State and Local Series .....	31	6,312	87,462
Government Account Series .....	167,582	870,676	38,667,237	Other .....	505	2,594	90,703
Hope Bonds .....	0	0	463				
Domestic Series .....	0	0	67				
Foreign Series .....	0	0	5,500				
State and Local Series .....	224	642	45,454				
Other .....	499	2,593	88,706				
Total Issues .....	\$ 168,452	\$ 1,007,182	\$ 46,473,907	Total Redemptions .....	\$ 170,382	\$ 1,018,221	\$ 44,840,420
				Net Change in Public Debt Outstanding .....	\$ -1,930	\$ -11,039	\$ 1,633,488

**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) .....	\$ 168,452	\$ 1,007,182	\$ 46,473,907
Premium on New Issues .....	0	0	5,725
Discount on New Issues:			
Bills (-) .....	0	74	9,884
Bonds and Notes (-) .....	0	0	9,132
Federal Financing Bank (-) .....	0	0	0
Government Account Transactions (-) .....	167,332	870,426	38,665,178
Hope Bonds (-) .....	0	0	463
Interest Increment on United States Savings Securities (-) .....	0	517	6,452
Inflation-Protected Securities Increment .....	140	910	-13,461
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	\$ 981	\$ 135,254	\$ 7,801,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 170,382	\$ 1,018,221	\$ 44,840,420
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 (-) .....	169,793	876,748	38,535,576
Hope Bonds (-) .....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. .....	\$ 589	\$ 141,472	\$ 6,302,765

**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 .....	\$ 7,330,164	\$ 7,329,873	\$ 7,335,573	\$ 5,808,692
Total Public Debt Outstanding .....	4,328,049	4,330,269	4,333,678	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt .....	11,658,213	11,660,142	11,669,251	10,024,725
Unamortized Discount:				
Federal Financing Bank .....	490	490	490	494
Hope Bonds .....	45,504	45,531	45,210	50,402
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies .....	11,921	11,921	11,921	14,000
	492	492	492	30
Total Public Debt Subject to Limit .....	\$ 11,599,820	\$ 11,601,723	\$ 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 .....	\$ 5,359	\$ 37,144	\$ 1,458,113
Individual Income Taxes .....	7	50	15,303
Railroad Retirement Taxes .....	9	62	4,052
Excise Taxes .....	120	448	52,788
Corporation Income Taxes .....	39	154	184,310
Federal Unemployment Taxes .....	6	41	6,874
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	10	557
Change in Balance of Unclassified Taxes .....	-35	199	127
Total .....	\$ 5,505	\$ 38,107	\$ 1,722,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	137	959	31,188
Collector Depositories .....	1,112	8,472	414,627
Tax and Loan Accounts .....	3,711	26,858	1,212,296
Inter-agency Transfers .....	545	1,818	64,013

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 17	\$ 161	\$ 1,796	\$ 1,974
Deposits:				
Taxes Received (Table IV) .....	3	40	3,668	3,711
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 .....	17	161	550	728
Depository Initiated .....	0	4	2,963	2,968
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Repo Investment .....	0	0	0	0
Closing Balance Today .....	\$ 3	\$ 36	\$ 1,951	\$ 1,989

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 1,149	\$ 1,296	\$ 318,252
Business .....	153	552	99,233

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