



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 10, 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	\$ 50,313	\$ 51,152	\$ 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)	1,983	1,989	1,976	39,129
Total Operating Balance	\$ 252,229	\$ 253,074	\$ 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)	\$ 57	\$ 165	\$ 6,363	Commodity Credit Corporation programs	\$ 41	\$ 102	\$ 19,854
Air Transport Security Fees	0	4	1,881	Defense Vendor Payments (EFT)	1,275	7,526	324,639
Commodity Credit Corporation programs	27	232	8,616	Education Department programs	1,233	4,629	144,027
Customs and Certain Excise Taxes	69	399	25,017	Energy Department programs	182	643	26,002
Deposits by States:				Federal Employees Insurance Payments	279	1,342	51,438
Supplemental Security Income	0	1	3,537	Fed. Highway Administration programs	337	1,246	31,453
Unemployment	161	3,242	30,207	Federal Salaries (EFT)	1,357	5,476	152,348
Education Department programs	66	658	19,972	Food and Nutrition Service (misc)	762	2,352	62,313
Energy Department programs	12	147	6,020	Food Stamps	32	91	3,784
Estate and Gift Taxes	30	496	21,673	GSA programs	39	669	15,648
Federal Reserve Earnings	0	759	24,414	Health and Human Services Grants (misc)	306	1,904	75,009
Foreign Deposits, Military Sales	2	1,157	17,173	Housing and Urban Development programs	204	3,059	50,365
FTD's Received (Table IV)	1,820	11,251	447,634	Interest on Treasury Securities	2	541	135,019
Housing and Urban Development programs	1	13	1,141	Justice Department programs	67	539	12,548
Individual Income and Employment Taxes, Not Withheld	182	1,201	298,727	Labor Dept. prgms (excl. unemployment)	46	322	11,478
Interest recd from T&L Depositories	0	0	29	Medicaid	677	5,283	212,328
Justice Department programs	4	78	4,774	Medicare	1,068	7,165	429,979
Postal Service	379	2,260	80,509	NASA programs	188	562	14,219
Public Debt Cash Issues (Table III-B)	547	135,801	7,802,531	Postal Service Money Orders and Other	220	1,129	38,403
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	629	142,101	6,303,394
Federal Housing Admin: Note Sales	83	555	11,087	Social Security Benefits (EFT)	72	22,716	478,121
				Temporary Assistance for Needy Families (HHS)	62	424	16,376
				Transportation Security Admin. (DHS)	7	32	2,091
				Unemployment Insurance Benefits	597	3,457	95,535
				Veterans Affairs programs	155	762	26,203
				Other Withdrawals:			
				Agency for Internat'l Development	51	262	9,511
				Agriculture	60	300	7,249
				Deposit Insurance Fund	320	860	25,950
				Federal Financing Bank	67	102	22,686
				IRS Tax Refunds Business (EFT)	160	387	58,181
				Thrift Savings Plan Transfer	224	1,344	17,887
Total Other Deposits	83	3,196	177,917	Unclassified	1,362	10,326	490,899
Change in Balance of Uncollected Funds (closing balance \$4)	-1	-3	60	Total, Other Withdrawals	2,244	24,289	1,585,095
Transfers from Depositories	7,802	34,646	1,482,459	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	11,242	195,703	10,460,658	Total Federal Reserve Account	12,081	238,362	10,542,891
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,795	34,653	1,220,091	Transfers to Federal Reserve Account (Table V)	7,802	34,646	1,482,459
Transfers from Federal Reserve Account (Table V)	0	0	225,223				
Total Tax and Loan Note Accounts (Table V)	7,795	34,653	1,445,313				
Total Deposits (excluding transfers)	\$ 11,235	\$ 195,710	\$ 10,198,289	Total Withdrawals (excluding transfers)	\$ 12,081	\$ 238,362	\$ 10,317,668
				Net Change in Operating Cash Balance	\$ -845	\$ -42,652	\$ -119,379

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.....	\$ 0	\$ 131,790	\$ 5,577,725
Regular Series.....	\$ -4	\$ 96,782	\$ 4,418,384	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.....	419	1,330	-12,897	United States Savings Securities.....	73	350	10,028
Federal Financing Bank.....	0	0	0	Government Account Series.....	166,484	1,043,232	38,705,689
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	67
Cash Issue Price.....	9	67	2,825	Foreign Series.....	0	500	3,500
Interest Increment.....	0	517	6,452	State and Local Series.....	60	6,372	87,522
Government Account Series.....	169,881	1,040,558	38,837,119	Other.....	495	3,089	91,198
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67				
Foreign Series.....	0	0	5,500				
State and Local Series.....	49	692	45,504				
Other.....	493	3,086	89,199				
Total Issues.....	\$ 170,847	\$ 1,178,029	\$ 46,644,755	Total Redemptions.....	\$ 167,112	\$ 1,185,333	\$ 45,007,532
				Net Change in Public Debt Outstanding.....	\$ 3,735	\$ -7,304	\$ 1,637,223

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).....	\$ 170,847	\$ 1,178,029	\$ 46,644,755
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 (-).....	169,881	1,040,307	38,835,059
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	517	6,452
Inflation-Protected Securities Increment.....	419	1,330	-13,042
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 547	\$ 135,801	\$ 7,802,531
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 167,112	\$ 1,185,333	\$ 45,007,532
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 (-).....	166,484	1,043,232	38,702,059
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 629	\$ 142,101	\$ 6,303,394

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.....	\$ 17,330,386	\$ 7,330,164	\$ 7,335,573	\$ 5,808,692
Total Public Debt	4,331,562	4,328,049	4,333,678	4,216,033
Outstanding.....	11,661,948	11,658,213	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	45,422	45,504	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.....	\$ 11,603,637	\$ 11,599,820	\$ 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.....	\$ 8,983	\$ 46,127	\$ 1,467,095
Individual Income Taxes.....	11	61	15,315
Railroad Retirement Taxes.....	67	129	4,119
Excise Taxes.....	145	593	52,933
Corporation Income Taxes.....	471	624	184,780
Federal Unemployment Taxes.....	4	45	6,878
Estate and Gift Taxes & Misc IRS Rpts.....	1	11	558
Change in Balance of Unclassified Taxes.....	21	219	148
Total.....	\$ 9,703	\$ 47,810	\$ 1,731,826

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	1,033	31,262
Collector Depositories.....	1,745	10,218	416,372
Tax and Loan Accounts.....	7,795	34,653	1,220,091
Inter-agency Transfers.....	88	1,905	64,101

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 3	\$ 36	\$ 1,951	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	3	33	7,759	7,795
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	672	672
Depository Initiated.....	0	4	7,125	7,130
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 64	\$ 1,913	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 32	\$ 1,327	\$ 318,283
Business.....	232	784	99,466

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).