



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 11, 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 .....	\$ 42,762	\$ 50,313	\$ 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) .....	1,949	1,983	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 244,644</b>	<b>\$ 252,229</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) .....	\$ 16	\$ 181	\$ 6,380	Commodity Credit Corporation programs .....	\$ 0	\$ 102	\$ 19,854
Air Transport Security Fees .....	1	5	1,882	Defense Vendor Payments (EFT) .....	1,883	9,409	326,522
Commodity Credit Corporation programs .....	28	260	8,644	Education Department programs .....	454	5,083	144,481
Customs and Certain Excise Taxes .....	46	445	25,063	Energy Department programs .....	70	713	26,073
Deposits by States:				Federal Employees Insurance Payments .....	243	1,585	51,681
Supplemental Security Income .....	0	1	3,537	Fed. Highway Administration programs .....	155	1,401	31,609
Unemployment .....	67	3,309	30,274	Federal Salaries (EFT) .....	537	6,013	152,885
Education Department programs .....	74	732	20,046	Food and Nutrition Service (misc) .....	326	2,678	62,638
Energy Department programs .....	22	169	6,042	Food Stamps .....	19	110	3,804
Estate and Gift Taxes .....	69	565	21,742	GSA programs .....	64	733	15,712
Federal Reserve Earnings .....	0	759	24,414	Health and Human Services Grants (misc) .....	397	2,302	75,406
Foreign Deposits, Military Sales .....	3	1,160	17,176	Housing and Urban Development programs .....	130	3,190	50,495
FTD's Received (Table IV) .....	590	11,840	448,224	Interest on Treasury Securities .....	2	543	135,021
Housing and Urban Development programs .....	30	42	1,171	Justice Department programs .....	56	596	12,604
Individual Income and Employment Taxes, Not Withheld .....	176	1,377	298,903	Labor Dept. prgms (excl. unemployment) .....	44	366	11,522
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	1,809	7,092	214,137
Justice Department programs .....	23	101	4,797	Medicare .....	1,174	8,339	431,153
Postal Service .....	392	2,652	80,901	NASA programs .....	60	622	14,279
Public Debt Cash Issues (Table III-B) .....	753	136,554	7,803,284	Postal Service Money Orders and Other .....	183	1,312	38,586
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	727	142,828	6,304,121
Deposit Insurance Fund .....	69	243	20,320	Social Security Benefits (EFT) .....	49	22,766	478,170
Federal Housing Admin: Note Sales .....	59	614	11,145	Temporary Assistance for Needy Families (HHS) .....	60	484	16,436
				Transportation Security Admin. (DHS) .....	1	33	2,092
				Unemployment Insurance Benefits .....	855	4,312	96,390
				Veterans Affairs programs .....	116	879	26,319
				Other Withdrawals:			
				Agriculture .....	56	356	7,305
				IRS Tax Refunds Business (EFT) .....	517	904	58,698
				Thrift Savings Plan Transfer .....	196	1,540	18,083
				USDA: Forest Service .....	94	94	2,580
<b>Total Other Deposits .....</b>	<b>127</b>	<b>3,323</b>	<b>178,045</b>	Unclassified .....	1,091	11,417	491,990
Change in Balance of Uncollected Funds (closing balance \$7) .....	-3	-6	57	<b>Total, Other Withdrawals .....</b>	<b>1,954</b>	<b>26,243</b>	<b>1,587,049</b>
Transfers from Depositories .....	1,407	36,054	1,483,867	Transfers to Depositories .....	0	0	225,223
<b>Total Federal Reserve Account .....</b>	<b>3,820</b>	<b>199,523</b>	<b>10,464,478</b>	<b>Total Federal Reserve Account .....</b>	<b>11,371</b>	<b>249,733</b>	<b>10,554,262</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	1,373	36,027	1,221,464	Transfers to Federal Reserve Account (Table V) .....	1,407	36,054	1,483,867
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V) .....	1,373	36,027	1,446,687				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,786</b>	<b>\$ 199,496</b>	<b>\$ 10,202,075</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,371</b>	<b>\$ 249,733</b>	<b>\$ 10,329,039</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -7,585</b>	<b>\$ -50,237</b>	<b>\$ -126,964</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/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 .....	\$ 0	\$ 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, .....	140	1,469	-12,757	United States Savings Securities, .....	41	390	10,069
Federal Financing Bank .....	0	0	0	Government Account Series, .....	165,851	1,209,083	38,871,540
Nonmarketable:				Hope Bonds, .....	0	0	0
United States Savings Securities:				Domestic Series, .....	0	0	67
Cash Issue Price .....	3	70	2,828	Foreign Series, .....	0	500	3,500
Interest Increment .....	0	517	6,452	State and Local Series, .....	194	6,566	87,715
Government Account Series, .....	170,224	1,210,781	39,007,342	Other .....	493	3,582	91,691
Hope Bonds, .....	0	0	463				
Domestic Series, .....	0	0	67				
Foreign Series, .....	0	0	5,500				
State and Local Series, .....	259	951	45,763				
Other, .....	490	3,576	89,689				
Total Issues, .....	\$ 171,116	\$ 1,349,145	\$ 46,815,871	Total Redemptions, .....	\$ 166,578	\$ 1,351,911	\$ 45,174,110
				Net Change in Public Debt Outstanding, .....	\$ 4,538	\$ -2,765	\$ 1,641,761

**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), .....	\$ 171,116	\$ 1,349,145	\$ 46,815,871
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 (-), .....	170,224	1,210,531	39,005,283
Hope Bonds (-), .....	0	0	463
Interest Increment on United States Savings Securities (-), .....	0	517	6,452
Inflation-Protected Securities Increment, .....	140	1,469	-12,902
Total Public Debt Cash Issues Deposited in Federal Reserve Account, .....	\$ 753	\$ 136,554	\$ 7,803,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 166,578	\$ 1,351,911	\$ 45,174,110
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 (-), .....	165,851	1,209,083	38,867,910
Hope Bonds (-), .....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct., .....	\$ 727	\$ 142,828	\$ 6,304,121

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, .....	\$ 7,330,633	\$ 7,330,386	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings, .....	4,335,853	4,331,562	4,333,678	4,216,033
Total Public Debt				
Outstanding, .....	11,666,486	11,661,948	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt, .....	490	490	490	494
Unamortized Discount, .....	45,394	45,422	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, .....	\$ 11,608,203	\$ 11,603,637	\$ 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, .....	\$ 2,567	\$ 48,693	\$ 1,469,662
Individual Income Taxes, .....	8	69	15,323
Railroad Retirement Taxes, .....	11	140	4,130
Excise Taxes, .....	78	671	53,011
Corporation Income Taxes, .....	26	650	184,806
Federal Unemployment Taxes, .....	4	49	6,882
Estate and Gift Taxes & Misc IRS Rpts, .....	2	13	559
Change in Balance of Unclassified Taxes, .....	-31	188	117
Total, .....	\$ 2,664	\$ 50,473	\$ 1,734,489

These Receipts were deposited in:

Federal Reserve Account:			
Directly, .....	82	1,115	31,344
Collector Depositories, .....	508	10,726	416,880
Tax and Loan Accounts, .....	1,373	36,027	1,221,464
Inter-agency Transfers, .....	701	2,606	64,801

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today, .....	\$ 6	\$ 64	\$ 1,913	\$ 1,983
Deposits:				
Taxes Received (Table IV), .....	3	24	1,346	1,373
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	586	586
Depository Initiated, .....	0	6	815	821
Special Direct Investment, .....	0	0	0	0
Term Investment, .....	0	0	0	0
Repo Investment, .....	0	0	0	0
Closing Balance Today, .....	\$ 8	\$ 83	\$ 1,857	\$ 1,949

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual, .....	\$ 28	\$ 1,355	\$ 318,311
Business, .....	817	1,601	100,282

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)).