



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 12, 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	\$ 35,758	\$ 42,762	\$ 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)	1,975	1,949	1,976	39,129
Total Operating Balance	\$ 237,667	\$ 244,644	\$ 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)	\$ 10	\$ 192	\$ 6,390	Commodity Credit Corporation programs	\$ 28	\$ 130	\$ 19,882
Air Transport Security Fees	1	6	1,883	Defense Vendor Payments (EFT)	1,185	10,594	327,707
Commodity Credit Corporation programs	38	298	8,682	Education Department programs	576	5,659	145,057
Customs and Certain Excise Taxes	51	497	25,114	Energy Department programs	86	799	26,158
Deposits by States:				Federal Employees Insurance Payments	210	1,794	51,890
Supplemental Security Income	0	1	3,537	Fed. Highway Administration programs	170	1,571	31,778
Unemployment	142	3,451	30,416	Federal Salaries (EFT)	275	6,288	153,160
Education Department programs	236	968	20,282	Food and Nutrition Service (misc)	286	2,964	62,924
Energy Department programs	17	186	6,059	Food Stamps	14	125	3,818
Estate and Gift Taxes	93	658	21,836	GSA programs	48	782	15,761
Federal Reserve Earnings	1,318	2,077	25,732	Health and Human Services Grants (misc)	261	2,563	75,667
Foreign Deposits, Military Sales	7	1,167	17,183	Housing and Urban Development programs	145	3,334	50,639
FTD's Received (Table IV)	2,889	14,730	451,113	Interest on Treasury Securities	1	544	135,022
Housing and Urban Development programs	3	45	1,174	Justice Department programs	53	649	12,658
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	49	415	11,570
Taxes, Not Withheld	282	1,660	299,186	Medicaid	1,424	8,517	215,561
Interest recd from T&L Depositories	0	0	29	Medicare	1,245	9,584	432,398
Justice Department programs	9	109	4,806	NASA programs	27	649	14,306
Postal Service	298	2,950	81,198	Postal Service Money Orders and Other	123	1,435	38,710
Public Debt Cash Issues (Table III-B)	664	137,218	7,803,948	Public Debt Cash Redemp. (Table III-B)	541	143,369	6,304,662
Other Deposits:				Social Security Benefits (EFT)	7,735	30,501	485,906
TARP	963	1,131	82,697	Temporary Assistance for Needy			
				Families (HHS)	162	647	16,599
				Transportation Security Admin. (DHS)	14	47	2,106
				Unemployment Insurance Benefits	692	5,004	97,082
				Veterans Affairs programs	54	932	26,373
				Other Withdrawals:			
				Interior	53	355	10,054
				IRS Tax Refunds Business (EFT)	188	1,091	58,886
				Thrift Savings Plan Transfer	181	1,721	18,264
Total Other Deposits	963	4,286	179,007	Unclassified	1,114	12,531	493,104
Change in Balance of Uncollected Funds (closing balance \$1)	6	0	63	Total, Other Withdrawals	1,536	27,779	1,588,585
Transfers from Depositories	2,907	38,961	1,486,774	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	9,936	209,459	10,474,413	Total Federal Reserve Account	16,939	266,673	10,571,202
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,934	38,960	1,224,398	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	(Table V)	2,907	38,961	1,486,774
Total Tax and Loan Note Accounts (Table V)	2,934	38,960	1,449,620				
Total Deposits (excluding transfers)	\$ 9,962	\$ 209,458	\$ 10,212,037	Total Withdrawals (excluding transfers)	\$ 16,939	\$ 266,673	\$ 10,345,979
				Net Change in Operating Cash Balance	\$ -6,977	\$ -57,214	\$ -133,942

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	\$ 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	1,609	-12,617	United States Savings Securities	50	441	10,119
Federal Financing Bank	0	0	0	Government Account Series	173,900	1,382,983	39,045,440
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	4	74	2,832	Foreign Series	0	500	3,500
Interest Increment	0	518	6,452	State and Local Series	1	6,566	87,716
Government Account Series	165,344	1,376,125	39,172,686	Other	490	4,072	92,180
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	172	1,123	45,935				
Other	488	4,065	90,178				
Total Issues	\$ 166,148	\$ 1,515,293	\$ 46,982,019	Total Redemptions	\$ 174,441	\$ 1,526,352	\$ 45,348,551
				Net Change in Public Debt Outstanding	\$ -8,293	\$ -11,058	\$ 1,633,468

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)	\$ 166,148	\$ 1,515,293	\$ 46,982,019
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 (-)	165,344	1,375,875	39,170,627
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	518	6,452
Inflation-Protected Securities Increment	140	1,609	-12,763
Total Public Debt Cash Issues	\$ 664	\$ 137,218	\$ 7,803,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 174,441	\$ 1,526,352	\$ 45,348,551
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 (-)	173,900	1,382,983	39,041,810
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 541	\$ 143,369	\$ 6,304,662

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,330,714	\$ 7,330,633	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,327,479	4,335,853	4,333,678	4,216,033
Total Public Debt Outstanding	11,658,193	11,666,486	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,367	45,394	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	\$ 11,599,937	\$ 11,608,203	\$ 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	\$ 5,494	\$ 54,188	\$ 1,475,156
Individual Income Taxes	7	76	15,330
Railroad Retirement Taxes	4	144	4,134
Excise Taxes	353	1,024	53,364
Corporation Income Taxes	44	694	184,850
Federal Unemployment Taxes	5	54	6,887
Estate and Gift Taxes & Misc IRS Rcpts	1	14	561
Change in Balance of Unclassified Taxes	-23	165	94
Total	\$ 5,885	\$ 56,359	\$ 1,740,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,184	31,413
Collector Depositories	2,820	13,546	419,700
Tax and Loan Accounts	2,934	38,960	1,224,398
Inter-agency Transfers	62	2,668	64,864

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 83	\$ 1,857	\$ 1,949
Deposits:				
Taxes Received (Table IV)	5	48	2,881	2,934
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	682	682
Depository Initiated	1	12	2,213	2,225
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 119	\$ 1,843	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 1,389	\$ 318,344
Business	291	1,892	100,573

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).