



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 13, 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	\$ 27,588	\$ 35,758	\$ 92,971	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,930	199,933	199,935	299,491
Tax and Loan Note Accounts (Table V)	1,969	1,975	1,976	39,129
Total Operating Balance	\$ 229,487	\$ 237,667	\$ 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	\$ 202	\$ 6,400	Commodity Credit Corporation programs	\$ 2	\$ 131	\$ 19,883
Air Transport Security Fees	0	6	1,883	Defense Vendor Payments (EFT)	1,368	11,961	329,074
Commodity Credit Corporation programs	29	327	8,711	Education Department programs	1,161	6,820	146,218
Customs and Certain Excise Taxes	71	567	25,185	Energy Department programs	152	951	26,310
Deposits by States:				Federal Employees Insurance Payments	402	2,196	52,292
Supplemental Security Income	0	1	3,538	Fed. Highway Administration programs	80	1,650	31,858
Unemployment	38	3,489	30,454	Federal Salaries (EFT)	759	7,046	153,918
Education Department programs	71	1,040	20,354	Food and Nutrition Service (misc)	270	3,234	63,195
Energy Department programs	29	215	6,088	Food Stamps	9	134	3,827
Estate and Gift Taxes	86	744	21,922	GSA programs	96	878	15,857
Federal Reserve Earnings	0	2,077	25,732	Health and Human Services Grants (misc)	401	2,964	76,068
Foreign Deposits, Military Sales	13	1,180	17,196	Housing and Urban Development programs	111	3,445	50,751
FTD's Received (Table IV)	590	15,320	451,704	Interest on Treasury Securities	1	545	135,023
Housing and Urban Development programs	1	47	1,176	Justice Department programs	45	694	12,703
Individual Income and Employment Taxes, Not Withheld	169	1,829	299,355	Labor Dept. prgms (excl. unemployment)	59	473	11,629
Interest recd from T&L Depositories	0	0	29	Medicaid	1,444	9,961	217,006
Justice Department programs	12	122	4,818	Medicare	1,065	10,649	433,463
Postal Service	305	3,255	81,504	NASA programs	92	741	14,399
Public Debt Cash Issues (Table III-B)	140,930	278,148	7,944,878	Postal Service Money Orders and Other	126	1,561	38,835
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	136,925	280,293	6,441,586
Prepayment of Treasury Securities	190	437	12,120	Social Security Benefits (EFT)	70	30,571	485,976
TARP	4	1,135	82,701	Temporary Assistance for Needy Families (HHS)	163	810	16,762
				Transportation Security Admin. (DHS)	1	48	2,107
				Unemployment Insurance Benefits	445	5,449	97,527
				Veterans Affairs programs	96	1,028	26,469
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	131	355	6,399
				Deposit Insurance Fund	145	1,045	26,136
				Interior	54	408	10,108
				Prepayment of Treasury Securities	195	431	12,167
				TARP	2,059	2,135	363,657
				Thrift Savings Plan Transfer	79	1,800	18,343
Total Other Deposits	194	4,480	179,201	Unclassified	3,743	16,274	496,847
Change in Balance of Uncollected Funds (closing balance \$2)	-1	-1	62	Total, Other Withdrawals	6,406	34,185	1,594,991
Transfers from Depositories	1,026	39,987	1,487,800	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	143,575	353,034	10,617,988	Total Federal Reserve Account	151,748	418,421	10,722,950
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,020	39,980	1,225,418	Transfers to Federal Reserve Account (Table V)	1,026	39,987	1,487,800
Transfers from Federal Reserve Account (Table V)	0	0	225,223				
Total Tax and Loan Note Accounts (Table V)	1,020	39,980	1,450,640				
Total Deposits (excluding transfers)	\$ 143,569	\$ 353,027	\$ 10,355,606	Total Withdrawals (excluding transfers)	\$ 151,748	\$ 418,421	\$ 10,497,727
				Net Change in Operating Cash Balance	\$ -8,179	\$ -65,394	\$ -142,121

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/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:	\$ 136,274	\$ 268,063	\$ 5,713,999
Regular Series	\$ 105,288	\$ 202,070	\$ 4,523,671	Notes	0	0	525,239
Cash Management Series	35,000	70,000	1,725,010	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	1,749	-12,477	United States Savings Securities	53	494	10,172
Federal Financing Bank	0	0	0	Government Account Series	170,794	1,553,777	39,216,234
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	0	67
Cash Issue Price	4	78	2,835	Foreign Series	0	500	3,500
Interest Increment	0	518	6,452	State and Local Series	4	6,570	87,720
Government Account Series	171,208	1,547,333	39,343,894	Other	594	4,666	92,774
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	106	1,229	46,041				
Other	610	4,675	90,788				
Total Issues	\$ 312,356	\$ 1,827,650	\$ 47,294,375	Total Redemptions	\$ 307,718	\$ 1,834,070	\$ 45,656,269
				Net Change in Public Debt Outstanding	\$ 4,638	\$ -6,420	\$ 1,638,106

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)	\$ 312,356	\$ 1,827,650	\$ 47,294,375
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	78	151	9,961
Bonds and Notes (-)	0	0	9,132
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,208	1,547,083	39,341,835
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	518	6,452
Inflation-Protected Securities Increment	140	1,749	-12,622
Total Public Debt Cash Issues	\$ 140,930	\$ 278,148	\$ 7,944,878
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 307,718	\$ 1,834,070	\$ 45,656,269
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 (-)	170,794	1,553,777	39,212,604
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 136,925	\$ 280,293	\$ 6,441,586

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,334,811	\$ 7,330,714	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,328,020	4,327,479	4,333,678	4,216,033
Total Public Debt Outstanding	11,662,831	11,658,193	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,417	45,367	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	\$ 11,604,525	\$ 11,599,937	\$ 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	\$ 1,574	\$ 55,761	\$ 1,476,730
Individual Income Taxes	7	83	15,337
Railroad Retirement Taxes	3	147	4,137
Excise Taxes	90	1,115	53,454
Corporation Income Taxes	46	740	184,896
Federal Unemployment Taxes	2	56	6,889
Estate and Gift Taxes & Misc IRS Rpts.	7	22	568
Change in Balance of Unclassified Taxes	87	253	181
Total	\$ 1,817	\$ 58,176	\$ 1,742,192

These Receipts were deposited in:

Federal Reserve Account:			
Directly	98	1,282	31,511
Collector Depositories	493	14,038	420,193
Tax and Loan Accounts	1,020	39,980	1,225,418
Inter-agency Transfers	207	2,876	65,071

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 119	\$ 1,843	\$ 1,975
Deposits:				
Taxes Received (Table IV)	2	19	999	1,020
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	544	544
Depository Initiated	0	6	476	482
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 132	\$ 1,822	\$ 1,969

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 1,427	\$ 318,383
Business	55	1,947	100,628

1/The current balance includes \$199,930 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).