



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 14, 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 .....	\$ 25,024	\$ 27,588	\$ 92,971	\$ 32,988
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	199,930	199,930	199,935	299,491
Tax and Loan Note Accounts (Table V) .....	2,000	1,969	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 226,954</b>	<b>\$ 229,487</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	\$ 218	\$ 6,416	Commodity Credit Corporation programs .....	\$ 3	\$ 134	\$ 19,886
Air Transport Security Fees .....	0	6	1,883	Defense Vendor Payments (EFT) .....	1,582	13,543	330,656
Commodity Credit Corporation programs .....	35	361	8,746	Education Department programs .....	972	7,792	147,190
Customs and Certain Excise Taxes .....	109	676	25,294	Energy Department programs .....	151	1,101	26,460
Deposits by States:				Federal Employees Insurance Payments .....	329	2,525	52,621
Supplemental Security Income .....	0	2	3,538	Fed. Highway Administration programs .....	251	1,902	32,109
Unemployment .....	92	3,581	30,547	Federal Salaries (EFT) .....	167	7,213	154,085
Education Department programs .....	556	1,596	20,910	Food and Nutrition Service (misc) .....	275	3,510	63,470
Energy Department programs .....	176	391	6,264	Food Stamps .....	41	175	3,868
Estate and Gift Taxes .....	50	794	21,972	GSA programs .....	18	896	15,875
Federal Reserve Earnings .....	0	2,077	25,732	Health and Human Services Grants (misc) .....	386	3,350	76,454
Foreign Deposits, Military Sales .....	7	1,187	17,203	Housing and Urban Development programs .....	111	3,557	50,862
FTD's Received (Table IV) .....	2,982	18,303	454,686	Interest on Treasury Securities .....	2	546	135,025
Housing and Urban Development programs .....	1	48	1,177	Justice Department programs .....	118	813	12,821
Individual Income and Employment Taxes, Not Withheld .....	150	1,978	299,504	Labor Dept. prgms (excl. unemployment) .....	48	521	11,677
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	857	10,818	217,862
Justice Department programs .....	62	184	4,880	Medicare .....	1,268	11,917	434,731
Postal Service .....	281	3,536	81,785	NASA programs .....	79	821	14,478
Public Debt Cash Issues (Table III-B) .....	517	278,666	7,945,396	Postal Service Money Orders and Other .....	122	1,683	38,957
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	595	280,888	6,442,181
Deposit Insurance Fund .....	189	432	20,509	Social Security Benefits (EFT) .....	54	30,625	486,030
TARP .....	22	1,158	82,723	Temporary Assistance for Needy Families (HHS) .....	58	868	16,820
Total Other Deposits .....	211	4,691	179,413	Transportation Security Admin. (DHS) .....	4	52	2,112
Change in Balance of Uncollected Funds (closing balance \$0) .....	1	0	64	Unemployment Insurance Benefits .....	254	5,703	97,781
Transfers from Depositories .....	4,813	44,800	1,492,613	Veterans Affairs programs .....	99	1,127	26,568
Total Federal Reserve Account .....	10,062	363,096	10,628,050	Other Withdrawals:			
Tax and Loan Note Accounts:				Federal Aviation Administration .....	53	375	7,131
FTD's Received (Table IV) .....	4,844	44,825	1,230,262	Federal Transit Admin. ....	73	517	8,814
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	Interior .....	51	459	10,159
Total Tax and Loan Note Accounts (Table V) .....	4,844	44,825	1,455,485	IRS Tax Refunds Individual (EFT) .....	282	627	214,931
Total Deposits (excluding transfers) .....	\$ 10,093	\$ 363,120	\$ 10,365,699	Military Active Duty Pay (EFT) .....	2,831	2,831	70,711
				TARP .....	2	2,137	363,659
				Thrift Savings Plan Transfer .....	64	1,864	18,407
				Unclassified .....	1,429	17,703	498,276
				Total, Other Withdrawals .....	4,784	38,969	1,599,775
				Transfers to Depositories .....	0	0	225,223
				Total Federal Reserve Account .....	12,627	431,047	10,735,576
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	4,813	44,800	1,492,613
				Total Withdrawals (excluding transfers) .....	\$ 12,627	\$ 431,047	\$ 10,510,354
				Net Change in Operating Cash Balance .....	\$ -2,533	\$ -67,927	\$ -144,654

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/son>. 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	\$ 268,063	\$ 5,713,999
Regular Series.....	\$ -1	\$ 202,069	\$ 4,523,671	Notes.....	0	0	525,239
Cash Management Series.....	0	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.....	139	1,888	-12,339	United States Savings Securities.....	51	545	10,224
Federal Financing Bank.....	0	0	0	Government Account Series.....	165,972	1,719,749	39,382,206
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	67
Cash Issue Price.....	3	81	2,839	Foreign Series.....	0	500	3,500
Interest Increment.....	0	518	6,452	State and Local Series.....	36	6,606	87,756
Government Account Series.....	172,864	1,720,197	39,516,758	Other.....	508	5,173	93,282
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67				
Foreign Series.....	0	0	5,500				
State and Local Series.....	12	1,241	46,053				
Other.....	503	5,178	91,290				
Total Issues.....	\$ 173,520	\$ 2,001,169	\$ 47,467,894	Total Redemptions.....	\$ 166,567	\$ 2,000,637	\$ 45,822,836
				Net Change in Public Debt Outstanding.....	\$ 6,952	\$ 532	\$ 1,645,058

**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).....	\$ 173,520	\$ 2,001,169	\$ 47,467,894
Premium on New Issues.....	0	0	5,725
Discount on New Issues:			
Bills (-).....	0	151	9,961
Bonds and Notes (-).....	0	0	9,132
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	172,864	1,719,947	39,514,699
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	518	6,452
Inflation-Protected Securities Increment.....	139	1,888	-12,484
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 517	\$ 278,666	\$ 7,945,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 166,567	\$ 2,000,637	\$ 45,822,836
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 (-).....	165,972	1,719,749	39,378,576
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 595	\$ 280,888	\$ 6,442,181

**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.....	\$ 17,334,828	\$ 7,334,811	\$ 7,335,573	\$ 5,808,692
Total Public Debt Outstanding.....	4,334,955	4,328,020	4,333,678	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt.....	11,669,783	11,662,831	11,669,251	10,024,725
Unamortized Discount.....	490	490	490	494
Federal Financing Bank.....	45,390	45,417	45,210	50,402
Hope Bonds.....	11,921	11,921	11,921	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	492	492	492	30
Total Public Debt Subject to Limit.....	14	14	14	51
Statutory Debt Limit.....	\$ 11,611,505	\$ 11,604,525	\$ 11,611,153	\$ 9,959,850
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

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.....	\$ 5,042	\$ 60,803	\$ 1,481,772
Individual Income Taxes.....	15	98	15,352
Railroad Retirement Taxes.....	11	158	4,148
Excise Taxes.....	2,282	3,397	55,737
Corporation Income Taxes.....	483	1,223	185,378
Federal Unemployment Taxes.....	3	59	6,892
Estate and Gift Taxes & Misc IRS Rpts.....	4	26	572
Change in Balance of Unclassified Taxes.....	70	322	251
Total.....	\$ 7,910	\$ 66,086	\$ 1,750,102
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,059	2,341	32,570
Collector Depositories.....	1,923	15,962	422,116
Tax and Loan Accounts.....	4,844	44,825	1,230,262
Inter-agency Transfers.....	84	2,959	65,154

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 132	\$ 1,822	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	8	60	4,777	4,844
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.....	15	132	682	829
Depository Initiated.....	2	6	3,976	3,984
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 53	\$ 1,941	\$ 2,000

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,093	\$ 2,520	\$ 319,476
Business.....	93	2,017	100,698

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