



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 19, 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 .....	\$ 40,294	\$ 47,222	\$ 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) .....	1,993	1,940	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 242,216</b>	<b>\$ 249,092</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) .....	\$ 30	\$ 290	\$ 6,488	Commodity Credit Corporation programs .....	\$ 21	\$ 185	\$ 19,937
Air Transport Security Fees .....	0	9	1,886	Defense Vendor Payments (EFT) .....	1,106	17,466	334,580
Commodity Credit Corporation programs .....	43	471	8,856	Education Department programs .....	903	11,060	150,458
Customs and Certain Excise Taxes .....	58	876	25,493	Energy Department programs .....	70	1,351	26,710
Deposits by States:				Federal Employees Insurance Payments .....	262	3,219	53,316
Supplemental Security Income .....	0	2	3,538	Fed. Highway Administration programs .....	205	2,540	32,747
Unemployment .....	34	3,694	30,660	Federal Salaries (EFT) .....	200	7,652	154,524
Education Department programs .....	93	1,790	21,104	Food and Nutrition Service (misc) .....	205	4,517	64,478
Energy Department programs .....	23	447	6,320	Food Stamps .....	29	251	3,944
Estate and Gift Taxes .....	47	966	22,144	GSA programs .....	65	1,066	16,045
Federal Reserve Earnings .....	811	2,888	26,543	Health and Human Services Grants (misc) .....	338	4,267	77,371
Foreign Deposits, Military Sales .....	91	1,359	17,375	Housing and Urban Development programs .....	343	4,133	51,438
FTD's Received (Table IV) .....	3,518	25,947	462,330	Interest on Treasury Securities .....	2	27,548	162,026
Housing and Urban Development programs .....	5	56	1,185	Justice Department programs .....	63	983	12,992
Individual Income and Employment Taxes, Not Withheld .....	357	2,700	300,226	Labor Dept. prgms (excl. unemployment) .....	81	708	11,863
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	547	13,100	220,144
Justice Department programs .....	4	207	4,903	Medicare .....	1,598	15,808	438,622
Postal Service .....	288	4,541	82,790	NASA programs .....	45	991	14,648
Public Debt Cash Issues (Table III-B) .....	1,029	403,309	8,070,039	Postal Service Money Orders and Other .....	99	2,068	39,343
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	552	357,674	6,518,967
Medicare Premiums .....	131	616	18,040	Social Security Benefits (EFT) .....	7,616	38,343	493,748
				Temporary Assistance for Needy Families (HHS) .....	57	1,091	17,042
				Transportation Security Admin. (DHS) .....	12	73	2,132
				Unemployment Insurance Benefits .....	711	7,874	99,951
				Veterans Affairs programs .....	78	1,434	26,875
				Other Withdrawals:			
				Agency for Internat'l Development .....	83	559	9,808
				Agriculture Loan Payments (misc) .....	59	484	6,528
				Deposit Insurance Fund .....	539	5,278	30,369
				Federal Transit Admin. .....	102	750	9,047
				IRS Tax Refunds Business (EFT) .....	62	1,264	59,058
				Thrift Savings Plan Transfer .....	55	1,985	18,529
<b>Total Other Deposits .....</b>	<b>131</b>	<b>6,960</b>	<b>181,681</b>	Unclassified .....	785	21,334	501,907
Change in Balance of Uncollected Funds (closing balance \$0) .....	2	0	64	<b>Total, Other Withdrawals .....</b>	<b>1,684</b>	<b>47,687</b>	<b>1,608,494</b>
Transfers from Depositories .....	3,400	63,892	1,511,705	Transfers to Depositories .....	0	0	225,223
<b>Total Federal Reserve Account .....</b>	<b>9,964</b>	<b>520,405</b>	<b>10,785,359</b>	<b>Total Federal Reserve Account .....</b>	<b>16,893</b>	<b>573,086</b>	<b>10,877,615</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	3,453	63,909	1,249,347	Transfers to Federal Reserve Account (Table V) .....	3,400	63,892	1,511,705
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 16,893</b>	<b>\$ 573,086</b>	<b>\$ 10,652,392</b>
Total Tax and Loan Note Accounts (Table V) .....	3,453	63,909	1,474,569	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -6,876</b>	<b>\$ -52,665</b>	<b>\$ -129,392</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,017</b>	<b>\$ 520,422</b>	<b>\$ 10,523,001</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	\$ 268,063	\$ 5,713,999
Regular Series .....	\$ 0	\$ 202,068	\$ 4,523,670	Notes, .....	0	68,115	593,354
Cash Management Series .....	0	106,001	1,761,010	Bonds, .....	0	4,386	8,871
Notes, .....	0	69,268	1,540,791	Federal Financing Bank .....	0	0	2,079
Bonds, .....	0	17,317	107,927	Nonmarketable:			
Inflation-Protected Securities Increment, .....	147	2,617	-11,610	United States Savings Securities, .....	54	705	10,384
Federal Financing Bank .....	0	0	0	Government Account Series, .....	187,141	2,269,513	39,931,970
Nonmarketable:				Hope Bonds, .....	0	0	0
United States Savings Securities:				Domestic Series, .....	0	0	67
Cash Issue Price .....	4	93	2,851	Foreign Series, .....	0	500	3,500
Interest Increment .....	0	519	6,453	State and Local Series, .....	1	9,232	90,382
Government Account Series, .....	178,154	2,269,295	40,065,856	Other .....	497	6,672	94,781
Hope Bonds, .....	0	0	463				
Domestic Series, .....	0	0	67				
Foreign Series, .....	0	0	5,500				
State and Local Series, .....	529	2,314	47,126				
Other, .....	497	6,676	92,788				
Total Issues, .....	\$ 179,331	\$ 2,676,168	\$ 48,142,893	Total Redemptions, .....	\$ 187,693	\$ 2,627,187	\$ 46,449,386
				Net Change in Public Debt Outstanding, .....	\$ -8,362	\$ 48,981	\$ 1,693,508

**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), .....	\$ 179,331	\$ 2,676,168	\$ 48,142,893
Premium on New Issues, .....	0	0	5,725
Discount on New Issues:			
Bills (-), .....	0	286	10,096
Bonds and Notes (-), .....	0	393	9,525
Federal Financing Bank (-), .....	0	0	0
Government Account Transactions (-), .....	178,154	2,269,045	40,063,797
Hope Bonds (-), .....	0	0	463
Interest Increment on United States Savings Securities (-), .....	0	519	6,453
Inflation-Protected Securities Increment, .....	147	2,617	-11,755
Total Public Debt Cash Issues Deposited in Federal Reserve Account, .....	\$ 1,029	\$ 403,309	\$ 8,070,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 187,693	\$ 2,627,187	\$ 46,449,386
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 (-), .....	187,141	2,269,513	39,928,340
Hope Bonds (-), .....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct., .....	\$ 552	\$ 357,674	\$ 6,518,967

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, .....	\$ 17,384,038	\$ 7,383,335	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings, .....	4,334,194	4,343,260	4,333,678	4,216,033
Total Public Debt Outstanding, .....	11,718,232	11,726,595	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt, .....	490	490	490	494
Unamortized Discount, .....	45,388	45,415	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, .....	\$ 11,659,956	\$ 11,668,291	\$ 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, .....	\$ 6,877	\$ 85,446	\$ 1,506,414
Individual Income Taxes, .....	8	149	15,402
Railroad Retirement Taxes, .....	2	223	4,213
Excise Taxes, .....	19	3,500	55,839
Corporation Income Taxes, .....	126	3,287	187,443
Federal Unemployment Taxes, .....	2	66	6,899
Estate and Gift Taxes & Misc IRS Rpts., .....	1	31	577
Change in Balance of Unclassified Taxes, .....	-50	828	757
Total, .....	\$ 6,986	\$ 93,529	\$ 1,777,545

These Receipts were deposited in:

Federal Reserve Account:			
Directly, .....	54	2,475	32,704
Collector Depositories, .....	3,464	23,472	429,626
Tax and Loan Accounts, .....	3,453	63,909	1,249,347
Inter-agency Transfers, .....	15	3,673	65,868

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today, .....	\$ 18	\$ 135	\$ 1,787	\$ 1,940
Deposits:				
Taxes Received (Table IV), .....	5	52	3,396	3,453
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	810	810
Depository Initiated, .....	1	19	2,570	2,590
Special Direct Investment, .....	0	0	0	0
Term Investment, .....	0	0	0	0
Repo Investment, .....	0	0	0	0
Closing Balance Today, .....	\$ 22	\$ 168	\$ 1,803	\$ 1,993

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual, .....	\$ 25	\$ 2,599	\$ 319,555
Business, .....	144	2,617	101,298

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)).