



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 20, 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	\$ 35,497	\$ 40,294	\$ 92,971	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,932	199,930	199,935	299,491
Tax and Loan Note Accounts (Table V)	1,987	1,993	1,976	39,129
Total Operating Balance	\$ 237,416	\$ 242,216	\$ 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)	\$ 13	\$ 304	\$ 6,502	Commodity Credit Corporation programs	\$ 1	\$ 185	\$ 19,937
Air Transport Security Fees	1	9	1,886	Defense Vendor Payments (EFT)	1,464	18,931	336,044
Commodity Credit Corporation programs	38	509	8,894	Education Department programs	594	11,654	151,052
Customs and Certain Excise Taxes	58	934	25,551	Energy Department programs	135	1,486	26,845
Deposits by States:				Federal Employees Insurance Payments	165	3,385	53,481
Supplemental Security Income	0	2	3,539	Fed. Highway Administration programs	185	2,725	32,932
Unemployment	35	3,729	30,694	Federal Salaries (EFT)	151	7,803	154,675
Education Department programs	340	2,129	21,443	Food and Nutrition Service (misc)	177	4,695	64,655
Energy Department programs	48	494	6,368	Food Stamps	16	266	3,960
Estate and Gift Taxes	93	1,059	22,237	GSA programs	104	1,170	16,149
Federal Reserve Earnings	0	2,888	26,543	Health and Human Services Grants (misc)	464	4,730	77,835
Foreign Deposits, Military Sales	32	1,391	17,407	Housing and Urban Development programs	108	4,241	51,546
FTD's Received (Table IV)	464	26,410	462,794	Interest on Treasury Securities	0	27,548	162,026
Housing and Urban Development programs	3	60	1,188	Justice Department programs	102	1,085	13,093
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment)	59	766	11,922
Taxes, Not Withheld	168	2,868	300,394	Medicaid	1,293	14,392	221,437
Interest recd from T&L Depositories	0	0	29	Medicare	1,513	17,321	440,135
Justice Department programs	6	213	4,909	NASA programs	70	1,061	14,718
Postal Service	286	4,827	83,076	Postal Service Money Orders and Other	96	2,164	39,439
Public Debt Cash Issues (Table III-B)	126,149	529,458	8,196,188	Public Debt Cash Redemp. (Table III-B)	125,181	482,855	6,644,148
Other Deposits:				Social Security Benefits (EFT)	46	38,389	493,793
Federal Housing Admin: Note Sales	65	910	11,442	Temporary Assistance for Needy			
Medicare Premiums	197	812	18,237	Families (HHS)	19	1,110	17,062
Minerals Management Svc/Collections	155	196	6,745	Transportation Security Admin. (DHS)	2	75	2,134
Prepayment of Treasury Securities	199	702	12,385	Unemployment Insurance Benefits	481	8,355	100,432
				Veterans Affairs programs	85	1,519	26,959
				Other Withdrawals:			
				Agency for Internat'l Development	240	799	10,048
				Federal Transit Admin.	58	807	9,105
				Interior	65	646	10,345
				Prepayment of Treasury Securities	201	701	12,437
Total Other Deposits	616	7,576	182,297	Unclassified	1,217	22,550	503,123
Change in Balance of Uncollected							
Funds (closing balance \$)	2	2	66	Total, Other Withdrawals	1,780	49,467	1,610,273
Transfers from Depositories	1,144	65,036	1,512,849	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	129,495	649,900	10,914,855	Total Federal Reserve Account	134,290	707,376	11,011,905
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,138	65,047	1,250,484	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	1,144	65,036	1,512,849
(Table V)	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 134,290	\$ 707,376	\$ 10,786,683
Accounts (Table V)	1,138	65,047	1,475,707				
Total Deposits (excluding transfers)	\$ 129,489	\$ 649,911	\$ 10,652,490	Net Change in Operating Cash Balance	\$ -4,801	\$ -57,465	\$ -134,193

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
Bills:				Bills:	\$ 124,421	\$ 392,485	\$ 5,838,420
Regular Series	\$ 95,424	\$ 297,492	\$ 4,619,094	Notes	0	68,115	593,354
Cash Management Series	30,000	136,001	1,791,011	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	148	2,764	-11,462	United States Savings Securities	47	752	10,430
Federal Financing Bank	0	0	0	Government Account Series	179,477	2,448,989	40,111,446
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	6	99	2,857	Foreign Series	0	500	3,500
Interest Increment	0	519	6,454	State and Local Series	77	9,310	90,459
Government Account Series	180,890	2,450,185	40,246,746	Other	636	7,308	95,417
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	157	2,471	47,283				
Other	629	7,304	93,417				
Total Issues	\$ 307,254	\$ 2,983,422	\$ 48,450,147	Total Redemptions	\$ 304,658	\$ 2,931,844	\$ 46,754,043
				Net Change in Public Debt Outstanding	\$ 2,596	\$ 51,577	\$ 1,696,104

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)	\$ 307,254	\$ 2,983,422	\$ 48,450,147
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	67	353	10,163
Bonds and Notes (-)	0	393	9,525
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,889	2,449,934	40,244,686
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	519	6,454
Inflation-Protected Securities Increment	148	2,764	-11,607
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 126,149	\$ 529,458	\$ 8,196,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,658	\$ 2,931,844	\$ 46,754,043
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 (-)	179,477	2,448,989	40,107,817
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 125,181	\$ 482,855	\$ 6,644,148

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,385,127	\$ 7,384,038	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,335,702	4,334,194	4,333,678	4,216,033
Total Public Debt Outstanding	11,720,829	11,718,232	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,427	45,388	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	\$ 11,662,513	\$ 11,659,956	\$ 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	\$ 1,622	\$ 87,068	\$ 1,508,037
Individual Income Taxes	13	162	15,416
Railroad Retirement Taxes	4	226	4,216
Excise Taxes	28	3,528	55,868
Corporation Income Taxes	48	3,336	187,491
Federal Unemployment Taxes	2	68	6,901
Estate and Gift Taxes & Misc IRS Rpts.	2	32	579
Change in Balance of Unclassified Taxes	-105	723	652
Total	\$ 1,614	\$ 95,143	\$ 1,779,159

These Receipts were deposited in:

Federal Reserve Account:			
Directly	48	2,523	32,752
Collector Depositories	416	23,887	430,042
Tax and Loan Accounts	1,138	65,047	1,250,484
Inter-agency Transfers	13	3,685	65,881

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 168	\$ 1,803	\$ 1,993
Deposits:				
Taxes Received (Table IV)	2	15	1,120	1,138
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	595	595
Depository Initiated	1	6	543	549
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 177	\$ 1,786	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 67	\$ 2,666	\$ 319,622
Business	21	2,638	101,320

¹The current balance includes \$199,932 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).