



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 21, 2009
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 28,875	\$ 35,497	\$ 92,971	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,932	199,932	199,935	299,491
Tax and Loan Note Accounts (Table V)	2,000	1,987	1,976	39,129
Total Operating Balance	\$ 230,807	\$ 237,416	\$ 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)	\$ 93	\$ 397	\$ 6,595	Commodity Credit Corporation programs	\$ 1	\$ 186	\$ 19,938
Air Transport Security Fees	0	10	1,887	Defense Vendor Payments (EFT)	1,495	20,425	337,539
Commodity Credit Corporation programs	61	571	8,955	Education Department programs	1,229	12,883	152,281
Customs and Certain Excise Taxes	87	1,021	25,639	Energy Department programs	172	1,658	27,017
Deposits by States:				Federal Employees Insurance Payments	174	3,559	53,655
Supplemental Security Income	0	2	3,539	Fed. Highway Administration programs	201	2,925	33,133
Unemployment	33	3,762	30,727	Federal Salaries (EFT)	2,909	10,712	157,584
Education Department programs	91	2,220	21,534	Food and Nutrition Service (misc)	173	4,868	64,828
Energy Department programs	18	512	6,386	Food Stamps	10	276	3,970
Estate and Gift Taxes	61	1,121	22,298	GSA programs	36	1,206	16,185
Federal Reserve Earnings	0	2,888	26,543	Health and Human Services Grants (misc)	272	5,002	78,107
Foreign Deposits, Military Sales	7	1,398	17,414	Housing and Urban Development programs	115	4,356	51,661
FTD's Received (Table IV)	1,220	27,630	464,014	Interest on Treasury Securities	3	27,551	162,029
Housing and Urban Development programs	211	271	1,400	Justice Department programs	66	1,151	13,159
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	74	840	11,996
Taxes, Not Withheld	182	3,050	300,576	Medicaid	989	15,382	222,426
Interest recd from T&L Depositories	0	0	29	Medicare	1,711	19,031	441,845
Justice Department programs	17	230	4,926	NASA programs	51	1,112	14,769
Postal Service	284	5,112	83,360	Postal Service Money Orders and Other	158	2,322	39,597
Public Debt Cash Issues (Table III-B)	594	530,052	8,196,782	Public Debt Cash Redemp. (Table III-B)	725	483,580	6,644,873
Other Deposits:				Social Security Benefits (EFT)	37	38,426	493,830
Medicare Premiums	215	1,027	18,452	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	54	253	12,099	Families (HHS)	40	1,150	17,101
				Transportation Security Admin. (DHS)	6	81	2,140
				Unemployment Insurance Benefits	269	8,623	100,701
				Veterans Affairs programs	107	1,626	27,066
				Other Withdrawals:			
				Deposit Insurance Fund	72	5,366	30,457
				Emergency Prep & Response (DHS)	56	671	13,158
				Federal Transit Admin.	91	898	9,195
				IRS Tax Refunds Business (EFT)	390	1,647	59,442
				IRS Tax Refunds Individual (EFT)	294	935	215,239
				TARP	9	2,146	363,668
				Thrift Savings Plan Transfer	117	2,121	18,665
Total Other Deposits	269	7,845	182,566	Unclassified	1,607	24,157	504,730
Change in Balance of Uncollected Funds (closing balance \$2)	-3	-1	62	Total, Other Withdrawals	2,635	52,102	1,612,908
Transfers from Depositories	3,809	68,845	1,516,658	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	7,035	656,935	10,921,889	Total Federal Reserve Account	13,657	721,033	11,025,562
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,822	68,870	1,254,307	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	(Table V)	3,809	68,845	1,516,658
Total Tax and Loan Note Accounts (Table V)	3,822	68,870	1,479,530				
Total Deposits (excluding transfers)	\$ 7,048	\$ 656,960	\$ 10,659,538	Total Withdrawals (excluding transfers)	\$ 13,657	\$ 721,033	\$ 10,800,339
				Net Change in Operating Cash Balance	\$ -6,609	\$ -64,074	\$ -140,801

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:			
Regular Series	\$ 0	\$ 297,492	\$ 4,619,094	Notes	\$ 0	\$ 392,485	\$ 5,838,420
Cash Management Series	0	136,001	1,791,011	Bonds	0	68,115	593,354
Notes	0	69,268	1,540,791	Federal Financing Bank	0	4,386	8,871
Bonds	0	17,317	107,927		0	0	2,079
Inflation-Protected Securities Increment	148	2,912	-11,314	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	802	10,480
Nonmarketable:				Government Account Series	179,792	2,628,782	40,291,239
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	107	2,864	Domestic Series	0	0	67
Interest Increment	0	520	6,454	Foreign Series	0	500	3,500
Government Account Series	178,205	2,628,390	40,424,951	State and Local Series	183	9,492	90,642
Hope Bonds	0	0	463	Other	492	7,800	95,909
Domestic Series	0	0	67				
Foreign Series	0	0	5,500	Total Issues	\$ 178,947	\$ 3,162,369	\$ 48,629,094
State and Local Series	96	2,567	47,379	Total Redemptions	\$ 180,517	\$ 3,112,362	\$ 46,934,561
Other	490	7,795	93,908	Net Change in Public Debt Outstanding	\$ -1,570	\$ 50,007	\$ 1,694,533

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)	\$ 178,947	\$ 3,162,369	\$ 48,629,094
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	0	353	10,163
Bonds and Notes (-)	0	393	9,525
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,205	2,628,139	40,422,891
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	520	6,454
Inflation-Protected Securities Increment	148	2,912	-11,459
Total Public Debt Cash Issues	\$ 594	\$ 530,052	\$ 8,196,782
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,517	\$ 3,112,362	\$ 46,934,561
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 (-)	179,792	2,628,782	40,287,609
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 725	\$ 483,580	\$ 6,644,873
Withdrawn from Federal Reserve Acct.			

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	\$ 17,385,460	\$ 7,385,127	\$ 7,335,573	\$ 5,808,692
Total Public Debt	4,333,798	4,335,702	4,333,678	4,216,033
Outstanding	11,719,258	11,720,829	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,399	45,427	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	\$ 11,660,970	\$ 11,662,513	\$ 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	\$ 5,690	\$ 92,758	\$ 1,513,726
Individual Income Taxes	7	169	15,423
Railroad Retirement Taxes	12	239	4,229
Excise Taxes	51	3,579	55,919
Corporation Income Taxes	59	3,394	187,550
Federal Unemployment Taxes	2	70	6,903
Estate and Gift Taxes & Misc IRS Rpts	5	37	584
Change in Balance of Unclassified Taxes	-201	523	451
Total	\$ 5,626	\$ 100,769	\$ 1,784,785

These Receipts were deposited in:

Federal Reserve Account:			
Directly	80	2,603	32,832
Collector Depositories	1,140	25,028	431,182
Tax and Loan Accounts	3,822	68,870	1,254,307
Inter-agency Transfers	583	4,269	66,464

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 177	\$ 1,786	\$ 1,987
Deposits:				
Taxes Received (Table IV)	3	41	3,778	3,822
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	24	177	521	722
Depository Initiated	0	5	3,081	3,086
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 3	\$ 36	\$ 1,961	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,168	\$ 3,834	\$ 320,790
Business	656	3,294	101,975

1/The 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).