



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 24, 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 .....	\$ 27,384	\$ 28,875	\$ 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) .....	1,947	2,000	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 229,263</b>	<b>\$ 230,807</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) .....	\$ 18	\$ 415	\$ 6,613	Commodity Credit Corporation programs .....	\$ 26	\$ 212	\$ 19,964
Air Transport Security Fees .....	1	11	1,888	Defense Vendor Payments (EFT) .....	1,563	21,989	339,102
Commodity Credit Corporation programs .....	32	602	8,987	Education Department programs .....	1,778	14,661	154,059
Customs and Certain Excise Taxes .....	1,158	2,179	26,797	Energy Department programs .....	78	1,736	27,095
Deposits by States:				Federal Employees Insurance Payments .....	147	3,706	53,802
Supplemental Security Income .....	0	3	3,539	Fed. Highway Administration programs .....	185	3,110	33,318
Unemployment .....	40	3,802	30,767	Federal Salaries (EFT) .....	1,387	12,099	158,971
Education Department programs .....	52	2,272	21,586	Food and Nutrition Service (misc) .....	352	5,220	65,180
Energy Department programs .....	57	569	6,442	Food Stamps .....	22	298	3,991
Estate and Gift Taxes .....	49	1,170	22,347	GSA programs .....	28	1,234	16,213
Federal Reserve Earnings .....	0	2,888	26,543	Health and Human Services Grants (misc) .....	276	5,279	78,383
Foreign Deposits, Military Sales .....	11	1,409	17,425	Housing and Urban Development programs .....	123	4,479	51,784
FTD's Received (Table IV) .....	1,758	29,388	465,772	Interest on Treasury Securities .....	1	27,552	162,030
Housing and Urban Development programs .....	0	271	1,400	Justice Department programs .....	43	1,193	13,202
Individual Income and Employment				Labor Dept. prgms (excl. unemployment) .....	45	885	12,040
Taxes, Not Withheld .....	186	3,236	300,762	Medicaid .....	486	15,868	222,912
Interest recd from T&L Depositories .....	0	0	29	Medicare .....	1,441	20,473	443,287
Justice Department programs .....	9	239	4,935	NASA programs .....	98	1,210	14,867
Postal Service .....	326	5,438	83,687	Postal Service Money Orders and Other .....	207	2,530	39,804
Public Debt Cash Issues (Table III-B) .....	592	530,644	8,197,374	Public Debt Cash Redemp. (Table III-B) .....	575	484,155	6,645,448
Other Deposits:				Social Security Benefits (EFT) .....	69	38,495	493,899
Medicare Premiums .....	376	1,403	18,827	Temporary Assistance for Needy			
TARP .....	13	2,983	84,548	Families (HHS) .....	60	1,210	17,162
				Transportation Security Admin. (DHS) .....	19	100	2,159
				Unemployment Insurance Benefits .....	621	9,245	101,322
				Veterans Affairs programs .....	131	1,757	27,198
				Other Withdrawals:			
				Agriculture .....	74	769	7,718
				Deposit Insurance Fund .....	2,283	7,649	32,739
				Federal Crop Ins. Corp. .....	89	635	11,134
				Thrift Savings Plan Transfer .....	59	2,181	18,724
				Veterans Benefits (EFT) .....	50	180	32,781
<b>Total Other Deposits .....</b>	<b>389</b>	<b>8,233</b>	<b>182,954</b>	Unclassified .....	1,542	25,699	506,272
Change in Balance of Uncollected							
Funds (closing balance \$10) .....	-9	-10	54	<b>Total, Other Withdrawals .....</b>	<b>4,097</b>	<b>56,199</b>	<b>1,617,005</b>
Transfers from Depositories .....	7,698	76,543	1,524,356	Transfers to Depositories .....	0	0	225,223
<b>Total Federal Reserve Account .....</b>	<b>12,368</b>	<b>669,303</b>	<b>10,934,257</b>	<b>Total Federal Reserve Account .....</b>	<b>13,858</b>	<b>734,892</b>	<b>11,039,421</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	7,645	76,514	1,261,952	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	7,698	76,543	1,524,356
(Table V) .....	0	0	225,223				
Total Tax and Loan Note							
Accounts (Table V) .....	7,645	76,514	1,487,175				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 12,315</b>	<b>\$ 669,274</b>	<b>\$ 10,671,853</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 13,858</b>	<b>\$ 734,892</b>	<b>\$ 10,814,198</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -1,544</b>	<b>\$ -65,618</b>	<b>\$ -142,345</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
Bills:				Bills:			
Regular Series	\$ -2	\$ 297,490	\$ 4,619,092	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	8,872
Bonds	0	17,317	107,927		0	0	2,079
Inflation-Protected Securities Increment	443	3,355	-10,871	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	68	869	10,548
Nonmarketable:				Government Account Series	180,518	2,809,300	40,471,757
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	115	2,872	Domestic Series	0	0	67
Interest Increment	0	520	6,454	Foreign Series	0	500	3,500
Government Account Series	179,861	2,808,251	40,604,812	State and Local Series	10	9,502	90,651
Hope Bonds	0	0	463	Other	497	8,298	96,406
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	98	2,665	47,477				
Other	488	8,283	94,396				
Total Issues	\$ 180,896	\$ 3,343,264	\$ 48,809,990	Total Redemptions	\$ 181,093	\$ 3,293,455	\$ 47,115,654
				Net Change in Public Debt Outstanding	\$ -197	\$ 49,810	\$ 1,694,336

**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)	\$ 180,896	\$ 3,343,264	\$ 48,809,990
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 (-)	179,860	2,808,000	40,602,751
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	520	6,454
Inflation-Protected Securities Increment	443	3,355	-11,016
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 592	\$ 530,644	\$ 8,197,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,093	\$ 3,293,455	\$ 47,115,654
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 (-)	180,518	2,809,300	40,468,127
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 575	\$ 484,155	\$ 6,645,448

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,385,932	\$ 7,385,460	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,333,128	4,333,798	4,333,678	4,216,033
Total Public Debt Outstanding	11,719,061	11,719,258	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,317	45,399	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	\$ 11,660,855	\$ 11,660,970	\$ 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	\$ 9,719	\$ 102,476	\$ 1,523,445
Individual Income Taxes	12	181	15,435
Railroad Retirement Taxes	61	300	4,289
Excise Taxes	57	3,637	55,976
Corporation Income Taxes	82	3,477	187,632
Federal Unemployment Taxes	2	72	6,905
Estate and Gift Taxes & Misc IRS Rcpts	1	38	584
Change in Balance of Unclassified Taxes	-248	275	204
Total	\$ 9,686	\$ 110,455	\$ 1,794,471
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	2,684	32,913
Collector Depositories	1,676	26,704	432,859
Tax and Loan Accounts	7,645	76,514	1,261,952
Inter-agency Transfers	283	4,552	66,747

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 36	\$ 1,961	\$ 2,000
Deposits:				
Taxes Received (Table IV)	3	30	7,613	7,645
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	661	661
Depository Initiated	0	4	7,033	7,038
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 61	\$ 1,880	\$ 1,947

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 3,862	\$ 320,817
Business	115	3,409	102,091

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