



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 25, 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	\$ 21,581	\$ 27,384	\$ 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)	1,959	1,947	1,976	39,129
Total Operating Balance	\$ 223,473	\$ 229,263	\$ 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)	\$ 29	\$ 444	\$ 6,643	Commodity Credit Corporation programs	\$ 1	\$ 213	\$ 19,965
Air Transport Security Fees	1	12	1,889	Defense Vendor Payments (EFT)	1,710	23,699	340,812
Commodity Credit Corporation programs	44	646	9,030	Education Department programs	1,009	15,670	155,068
Customs and Certain Excise Taxes	61	2,240	26,858	Energy Department programs	125	1,861	27,221
Deposits by States:				Federal Employees Insurance Payments	234	3,940	54,036
Supplemental Security Income	1	4	3,540	Fed. Highway Administration programs	284	3,394	33,602
Unemployment	23	3,825	30,790	Federal Salaries (EFT)	457	12,556	159,428
Education Department programs	245	2,517	21,831	Food and Nutrition Service (misc)	147	5,367	65,328
Energy Department programs	29	598	6,471	Food Stamps	8	305	3,999
Estate and Gift Taxes	52	1,222	22,399	GSA programs	33	1,267	16,246
Federal Reserve Earnings	0	2,888	26,543	Health and Human Services Grants (misc)	331	5,609	78,713
Foreign Deposits, Military Sales	4	1,413	17,429	Housing and Urban Development programs	117	4,596	51,901
FTD's Received (Table IV)	482	29,871	466,254	Interest on Treasury Securities	2	27,554	162,032
Housing and Urban Development programs	1	272	1,401	Justice Department programs	59	1,252	13,261
Individual Income and Employment Taxes, Not Withheld	217	3,453	300,979	Labor Dept. prgms (excl. unemployment)	77	962	12,118
Interest recd from T&L Depositories	0	0	29	Medicaid	956	16,823	223,868
Justice Department programs	12	251	4,947	Medicare	1,488	21,961	444,775
Postal Service	377	5,815	84,064	NASA programs	84	1,294	14,951
Public Debt Cash Issues (Table III-B)	578	531,222	8,197,952	Postal Service Money Orders and Other	187	2,717	39,992
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	565	484,719	6,646,012
Deposit Insurance Fund	53	575	20,652	Social Security Benefits (EFT)	16	38,510	493,915
Medicare Premiums	118	1,521	18,945	Temporary Assistance for Needy Families (HHS)	49	1,259	17,211
Minerals Management Svc/Collections	60	260	6,809	Transportation Security Admin. (DHS)	1	100	2,159
SEC:Stock Exchange Fees	51	65	1,170	Unemployment Insurance Benefits	849	10,094	102,171
				Veterans Affairs programs	94	1,851	27,291
				Other Withdrawals:			
Total Other Deposits	283	8,516	183,237	Agriculture	55	823	7,772
Change in Balance of Uncollected Funds (closing balance \$5)	5	-4	59	Deposit Insurance Fund	140	7,788	32,879
Transfers from Depositories	768	77,311	1,525,124	Federal Transit Admin.	81	1,026	9,324
				Interior	58	787	10,486
Total Federal Reserve Account	3,212	672,515	10,937,470	IRS Tax Refunds Business (EFT)	199	1,893	59,688
Tax and Loan Note Accounts:				Maritime Administration	55	92	776
FTD's Received (Table IV)	780	77,295	1,262,732	TARP	1	2,147	363,669
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Thrift Savings Plan Transfer	104	2,284	18,828
Total Tax and Loan Note Accounts (Table V)	780	77,295	1,487,955	USDA: Forest Service	98	192	2,678
Total Deposits (excluding transfers)	\$ 3,225	\$ 672,499	\$ 10,675,078	Unclassified	-658	25,041	505,614
				Total, Other Withdrawals	133	56,332	1,617,138
				Transfers to Depositories	0	0	225,223
				Total Federal Reserve Account	9,015	743,907	11,048,436
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	768	77,311	1,525,124
				Total Withdrawals (excluding transfers)	\$ 9,015	\$ 743,907	\$ 10,823,213
				Net Change in Operating Cash Balance	\$ -5,791	\$ -71,408	\$ -148,136

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/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
Bills:							
Regular Series.....	\$ 0	\$ 297,490	\$ 4,619,092	Bills.....	\$ 0	\$ 392,485	\$ 5,838,420
Cash Management Series.....	0	136,001	1,791,011	Notes.....	0	68,115	593,354
Notes.....	0	69,268	1,540,791	Bonds.....	0	4,386	8,872
Bonds.....	0	17,317	107,927	Federal Financing Bank.....	0	0	2,079
Inflation-Protected Securities Increment.....	148	3,503	-10,724	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	36	905	10,583
Nonmarketable:				Government Account Series.....	179,089	2,988,389	40,650,846
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	3	118	2,876	Domestic Series.....	0	0	67
Interest Increment.....	0	520	6,454	Foreign Series.....	0	500	3,500
Government Account Series.....	190,268	2,998,518	40,795,079	State and Local Series.....	48	9,550	90,699
Hope Bonds.....	0	0	463	Other.....	481	8,779	96,887
Domestic Series.....	0	0	67				
Foreign Series.....	0	0	5,500				
State and Local Series.....	96	2,760	47,572				
Other.....	479	8,762	94,875				
Total Issues.....	\$ 190,994	\$ 3,534,258	\$ 49,000,983	Total Redemptions.....	\$ 179,654	\$ 3,473,109	\$ 47,295,308
				Net Change in Public Debt Outstanding.....	\$ 11,340	\$ 61,149	\$ 1,705,676

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).....	\$ 190,994	\$ 3,534,258	\$ 49,000,983
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 (-).....	190,268	2,998,267	40,793,019
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	520	6,454
Inflation-Protected Securities Increment.....	148	3,503	-10,869
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 578	\$ 531,222	\$ 8,197,952
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 179,654	\$ 3,473,109	\$ 47,295,308
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 (-).....	179,089	2,988,389	40,647,216
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 565	\$ 484,719	\$ 6,646,012

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 17,386,220	\$ 7,385,932	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings.....	4,344,180	4,333,128	4,333,678	4,216,033
Total Public Debt Outstanding.....	11,730,401	11,719,061	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	489	490	490	494
Unamortized Discount.....	45,486	45,317	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.....	\$ 11,672,026	\$ 11,660,855	\$ 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.....	\$ 1,347	\$ 103,823	\$ 1,524,792
Individual Income Taxes.....	14	195	15,449
Railroad Retirement Taxes.....	4	303	4,293
Excise Taxes.....	99	3,736	56,075
Corporation Income Taxes.....	33	3,509	187,665
Federal Unemployment Taxes.....	2	74	6,907
Estate and Gift Taxes & Misc IRS Rpts.....	1	38	585
Change in Balance of Unclassified Taxes.....	-202	73	2
Total.....	\$ 1,297	\$ 111,751	\$ 1,795,767
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	48	2,732	32,962
Collector Depositories.....	434	27,138	433,293
Tax and Loan Accounts.....	780	77,295	1,262,732
Inter-agency Transfers.....	34	4,586	66,781

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 61	\$ 1,880	\$ 1,947
Deposits:				
Taxes Received (Table IV).....	2	22	756	780
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	411	411
Depository Initiated.....	0	4	353	357
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 80	\$ 1,872	\$ 1,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 3,875	\$ 320,831
Business.....	590	3,999	102,681

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).