



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 26, 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	\$ 12,828	\$ 21,581	\$ 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)	1,970	1,959	1,976	39,129
Total Operating Balance	\$ 214,730	\$ 223,473	\$ 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)	\$ 14	\$ 458	\$ 6,656	Commodity Credit Corporation programs	\$ 21	\$ 234	\$ 19,986
Air Transport Security Fees	1	13	1,890	Defense Vendor Payments (EFT)	1,367	25,066	342,179
Commodity Credit Corporation programs	29	675	9,060	Education Department programs	1,278	16,949	156,347
Customs and Certain Excise Taxes	62	2,302	26,920	Energy Department programs	107	1,968	27,327
Deposits by States:				Federal Employees Insurance Payments	193	4,133	54,229
Supplemental Security Income	2	6	3,542	Fed. Highway Administration programs	321	3,715	33,923
Unemployment	22	3,847	30,812	Federal Salaries (EFT)	292	12,847	159,719
Education Department programs	246	2,763	22,077	Food and Nutrition Service (misc)	149	5,517	65,477
Energy Department programs	47	646	6,519	Food Stamps	13	318	4,012
Estate and Gift Taxes	113	1,335	22,512	GSA programs	86	1,353	16,332
Federal Reserve Earnings	1,251	4,140	27,794	Health and Human Services Grants (misc)	307	5,916	79,020
Foreign Deposits, Military Sales	12	1,425	17,440	Housing and Urban Development programs	126	4,722	52,027
FTD's Received (Table IV)	2,915	32,786	469,169	Interest on Treasury Securities	5	27,559	162,038
Housing and Urban Development programs	3	275	1,404	Justice Department programs	41	1,293	13,302
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	86	1,048	12,204
Taxes, Not Withheld	324	3,777	301,303	Medicaid	583	17,406	224,451
Interest recd from T&L Depositories	0	0	29	Medicare	1,511	23,472	446,287
Justice Department programs	10	261	4,957	NASA programs	121	1,415	15,072
Postal Service	291	6,106	84,354	Postal Service Money Orders and Other	101	2,818	40,093
Public Debt Cash Issues (Table III-B)	663	531,885	8,198,615	Public Debt Cash Redemp. (Table III-B)	1,122	485,842	6,647,135
Other Deposits:				Social Security Benefits (EFT)	7,782	46,293	501,697
Medicare Premiums	86	1,607	19,031	Temporary Assistance for Needy			
TARP	185	3,167	84,733	Families (HHS)	25	1,285	17,237
				Transportation Security Admin. (DHS)	12	112	2,171
				Unemployment Insurance Benefits	676	10,770	102,847
				Veterans Affairs programs	70	1,920	27,361
				Other Withdrawals:			
				Agriculture	50	874	7,823
				Deposit Insurance Fund	532	8,320	33,411
				Emergency Prep & Response (DHS)	60	793	13,280
				Federal Crop Ins. Corp.	65	729	11,228
				Interior	70	857	10,556
				State Department	53	442	9,374
				Thrift Savings Plan Transfer	165	2,449	18,993
Total Other Deposits	271	8,786	183,508	Unclassified	970	26,011	506,584
Change in Balance of Uncollected Funds (closing balance \$0)	5	1	64	Total, Other Withdrawals	1,966	58,298	1,619,104
Transfers from Depositories	3,330	80,641	1,528,454	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	9,610	682,125	10,947,079	Total Federal Reserve Account	18,363	762,270	11,066,799
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,340	80,635	1,266,072	Transfers to Federal Reserve Account (Table V)	3,330	80,641	1,528,454
Transfers from Federal Reserve Account (Table V)	0	0	225,223				
Total Tax and Loan Note Accounts (Table V)	3,340	80,635	1,491,295				
Total Deposits (excluding transfers)	\$ 9,620	\$ 682,119	\$ 10,684,697	Total Withdrawals (excluding transfers)	\$ 18,363	\$ 762,270	\$ 10,841,576
				Net Change in Operating Cash Balance	\$ -8,743	\$ -80,151	\$ -156,878

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/sotr>. 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 392,485	\$ 5,838,420
Regular Series	\$ 0	\$ 297,490	\$ 4,619,092	Notes:	0	68,115	593,354
Cash Management Series	0	136,001	1,791,011	Bonds:	0	4,386	8,872
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	3,651	-10,576	United States Savings Securities	50	955	10,634
Federal Financing Bank	0	0	0	Government Account Series	190,805	3,179,194	40,841,651
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	0	67
Cash Issue Price	4	122	2,880	Foreign Series	500	1,000	4,000
Interest Increment	0	520	6,455	State and Local Series	94	9,644	90,793
Government Account Series	177,279	3,175,798	40,972,358	Other	478	9,257	97,365
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	181	2,942	47,754				
Other	477	9,240	95,352				
Total Issues	\$ 178,090	\$ 3,712,348	\$ 49,179,073	Total Redemptions	\$ 191,927	\$ 3,665,036	\$ 47,487,235
				Net Change in Public Debt Outstanding	\$ -13,837	\$ 47,312	\$ 1,691,839

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)	\$ 178,090	\$ 3,712,348	\$ 49,179,073
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 (-)	177,279	3,175,546	40,970,298
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	520	6,455
Inflation-Protected Securities Increment	148	3,651	-10,721
Total Public Debt Cash Issues	\$ 663	\$ 531,885	\$ 8,198,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,927	\$ 3,665,036	\$ 47,487,235
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 (-)	190,805	3,179,194	40,838,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,122	\$ 485,842	\$ 6,647,135

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 17,385,754	\$ 7,386,220	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,330,809	4,344,180	4,333,678	4,216,033
Total Public Debt Outstanding	11,716,563	11,730,401	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	490	494
Unamortized Discount	45,459	45,486	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	\$ 11,658,216	\$ 11,672,026	\$ 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	\$ 6,378	\$ 110,201	\$ 1,531,170
Individual Income Taxes	8	203	15,457
Railroad Retirement Taxes	11	314	4,304
Excise Taxes	401	4,137	56,476
Corporation Income Taxes	30	3,539	187,695
Federal Unemployment Taxes	2	76	6,909
Estate and Gift Taxes & Misc IRS Rpts	4	42	589
Change in Balance of Unclassified Taxes	-84	-11	-82
Total	\$ 6,751	\$ 118,502	\$ 1,802,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	2,835	33,064
Collector Depositories	2,813	29,951	436,106
Tax and Loan Accounts	3,340	80,635	1,266,072
Inter-agency Transfers	496	5,081	67,277

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 80	\$ 1,872	\$ 1,959
Deposits:				
Taxes Received (Table IV)	5	45	3,290	3,340
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	682	682
Depository Initiated	0	11	2,636	2,648
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 114	\$ 1,844	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 3,899	\$ 320,855
Business	72	4,071	102,753

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).