



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 27, 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.....	\$ 11,325	\$ 12,828	\$ 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).....	1,967	1,970	1,976	39,129
Total Operating Balance.....	\$ 213,224	\$ 214,730	\$ 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).....	\$ 16	\$ 474	\$ 6,672	Commodity Credit Corporation programs.....	\$ 1	\$ 235	\$ 19,987
Air Transport Security Fees.....	0	13	1,890	Defense Vendor Payments (EFT).....	1,389	26,455	343,568
Commodity Credit Corporation programs.....	26	701	9,085	Education Department programs.....	3,173	20,122	159,520
Customs and Certain Excise Taxes.....	45	2,347	26,965	Energy Department programs.....	157	2,125	27,484
Deposits by States:				Federal Employees Insurance Payments.....	572	4,705	54,802
Supplemental Security Income.....	1	8	3,544	Fed. Highway Administration programs.....	100	3,815	34,023
Unemployment.....	16	3,863	30,829	Federal Salaries (EFT).....	737	13,584	160,456
Education Department programs.....	24	2,787	22,101	Food and Nutrition Service (misc).....	128	5,645	65,605
Energy Department programs.....	59	704	6,578	Food Stamps.....	23	341	4,035
Estate and Gift Taxes.....	61	1,395	22,573	GSA programs.....	110	1,463	16,442
Federal Reserve Earnings.....	0	4,140	27,794	Health and Human Services Grants (misc).....	366	6,282	79,386
Foreign Deposits, Military Sales.....	5	1,429	17,445	Housing and Urban Development programs.....	140	4,862	52,167
FTD's Received (Table IV).....	528	33,314	469,697	Interest on Treasury Securities.....	1	27,560	162,038
Housing and Urban Development programs.....	6	281	1,410	Justice Department programs.....	42	1,335	13,344
Individual Income and Employment Taxes, Not Withheld.....	191	3,968	301,494	Labor Dept. prgms (excl. unemployment).....	70	1,118	12,273
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,568	18,974	226,019
Justice Department programs.....	7	267	4,964	Medicare.....	1,283	24,755	447,569
Postal Service.....	289	6,395	84,644	NASA programs.....	23	1,438	15,095
Public Debt Cash Issues (Table III-B).....	125,503	657,388	8,324,118	Postal Service Money Orders and Other.....	101	2,919	40,193
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	117,639	603,481	6,764,774
Prepayment of Treasury Securities.....	184	904	12,587	Social Security Benefits (EFT).....	14	46,307	501,712
				Temporary Assistance for Needy Families (HHS).....	21	1,305	17,257
				Transportation Security Admin. (DHS).....	16	128	2,187
				Unemployment Insurance Benefits.....	450	11,220	103,297
				Veterans Affairs programs.....	85	2,005	27,446
				Other Withdrawals:			
				Deposit Insurance Fund.....	74	8,394	33,485
				Federal Crop Ins. Corp.....	59	788	11,287
				Federal Transit Admin.....	95	1,141	9,438
				National Highway Traffic Safety Admin.....	12	/214	/214
				Prepayment of Treasury Securities.....	190	894	12,631
Total Other Deposits.....	184	8,971	183,692	Unclassified.....	973	26,782	507,355
Change in Balance of Uncollected Funds (closing balance \$1).....	-1	0	63	Total, Other Withdrawals.....	1,403	59,701	1,620,507
Transfers from Depositories.....	1,146	81,787	1,529,600	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	128,107	810,231	11,075,186	Total Federal Reserve Account.....	129,609	891,879	11,196,408
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,143	81,778	1,267,215	Transfers to Federal Reserve Account (Table V).....	1,146	81,787	1,529,600
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	1,143	81,778	1,492,438				
Total Deposits (excluding transfers).....	\$ 128,104	\$ 810,222	\$ 10,812,801	Total Withdrawals (excluding transfers).....	\$ 129,609	\$ 891,879	\$ 10,971,185
				Net Change in Operating Cash Balance.....	\$ -1,506	\$ -81,657	\$ -158,384

1/Includes an adjustment of \$202 million that was previously reported as Unclassified transactions.

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/sofn>. 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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 116,945	\$ 509,430	\$ 5,955,365
Regular Series.....	\$ 123,950	\$ 421,440	\$ 4,743,041	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	3,799	-10,428	United States Savings Securities.....	45	1,001	10,679
Federal Financing Bank.....	0	0	0	Government Account Series.....	187,134	3,366,328	41,028,785
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	67
Cash Issue Price.....	5	127	2,884	Foreign Series.....	0	1,000	4,000
Interest Increment.....	0	521	6,455	State and Local Series.....	32	9,675	90,825
Government Account Series.....	187,856	3,363,654	41,160,215	Other.....	617	9,874	97,982
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67				
Foreign Series.....	0	0	5,500				
State and Local Series.....	1,091	4,033	48,845				
Other.....	637	9,877	95,990				
Total Issues.....	\$ 313,688	\$ 4,026,035	\$ 49,492,761	Total Redemptions.....	\$ 304,773	\$ 3,969,809	\$ 47,792,008
				Net Change in Public Debt Outstanding.....	\$ 8,914	\$ 56,226	\$ 1,700,753

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).....	\$ 313,688	\$ 4,026,035	\$ 49,492,761
Premium on New Issues.....	0	0	5,725
Discount on New Issues:			
Bills (-).....	180	533	10,343
Bonds and Notes (-).....	0	393	9,525
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	187,856	3,363,403	41,158,155
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	521	6,455
Inflation-Protected Securities Increment.....	148	3,799	-10,573
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 125,503	\$ 657,388	\$ 8,324,118
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 304,773	\$ 3,969,809	\$ 47,792,008
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 (-).....	187,134	3,366,328	41,025,155
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 117,639	\$ 603,481	\$ 6,764,774

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,393,886	\$ 7,385,754	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings.....	4,331,592	4,330,809	4,333,678	4,216,033
Total Public Debt Outstanding.....	11,725,478	11,716,563	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	490	494
Unamortized Discount.....	45,612	45,459	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.....	\$ 11,666,978	\$ 11,658,216	\$ 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.....	\$ 1,751	\$ 111,952	\$ 1,532,921
Individual Income Taxes.....	8	211	15,465
Railroad Retirement Taxes.....	3	318	4,308
Excise Taxes.....	96	4,232	56,572
Corporation Income Taxes.....	26	3,565	187,721
Federal Unemployment Taxes.....	1	78	6,911
Estate and Gift Taxes & Misc IRS Rcpts.....	4	46	592
Change in Balance of Unclassified Taxes.....	-8	-19	-91
Total.....	\$ 1,881	\$ 120,383	\$ 1,804,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	76	2,910	33,139
Collector Depositories.....	452	30,404	436,558
Tax and Loan Accounts.....	1,143	81,778	1,267,215
Inter-agency Transfers.....	210	5,291	67,487

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 114	\$ 1,844	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	2	13	1,128	1,143
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	516	516
Depository Initiated.....	0	4	626	630
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 123	\$ 1,830	\$ 1,967

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 25	\$ 3,924	\$ 320,880
Business.....	87	4,159	102,840

2/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).