



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 28, 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	\$ 8,802	\$ 11,325	\$ 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)	1,975	1,967	1,976	39,129
Total Operating Balance	\$ 210,709	\$ 213,224	\$ 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)	\$ 30	\$ 505	\$ 6,703	Commodity Credit Corporation programs	\$ 1	\$ 236	\$ 19,988
Air Transport Security Fees	14	27	1,904	Defense Vendor Payments (EFT)	2,216	28,671	345,784
Commodity Credit Corporation programs	43	744	9,128	Education Department programs	860	20,982	160,380
Customs and Certain Excise Taxes	93	2,440	27,058	Energy Department programs	162	2,287	27,646
Deposits by States:				Federal Employees Insurance Payments	183	4,889	54,985
Supplemental Security Income	0	8	3,544	Fed. Highway Administration programs	315	4,130	34,338
Unemployment	18	3,881	30,847	Federal Salaries (EFT)	133	13,717	160,588
Education Department programs	504	3,291	22,605	Food and Nutrition Service (misc)	116	5,761	65,721
Energy Department programs	33	738	6,611	Food Stamps	36	377	4,071
Estate and Gift Taxes	46	1,441	22,618	GSA programs	23	1,486	16,465
Federal Reserve Earnings	0	4,140	27,794	Health and Human Services Grants (misc)	566	6,849	79,953
Foreign Deposits, Military Sales	52	1,481	17,497	Housing and Urban Development programs	161	5,023	52,328
FTD's Received (Table IV)	2,213	35,527	471,911	Interest on Treasury Securities	4	27,564	162,042
Housing and Urban Development programs	2	283	1,412	Justice Department programs	122	1,457	13,466
Individual Income and Employment Taxes, Not Withheld	197	4,164	301,690	Labor Dept. prgms (excl. unemployment)	153	1,270	12,426
Interest recd from T&L Depositories	0	0	29	Medicaid	629	19,603	226,648
Justice Department programs	6	274	4,970	Medicare	1,379	26,134	448,948
Postal Service	292	6,687	84,936	NASA programs	0	1,438	15,095
Public Debt Cash Issues (Table III-B)	579	657,967	8,324,697	Postal Service Money Orders and Other	111	3,029	40,304
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	613	604,094	6,765,387
Deposit Insurance Fund	54	628	20,706	Social Security Benefits (EFT)	15	46,323	501,727
Pension Benefit Guaranty Corp.	365	411	3,921	Temporary Assistance for Needy Families (HHS)	101	1,407	17,359
Transportation Security Admin. (DHS)	22	150	2,209	Unemployment Insurance Benefits	381	11,601	103,678
Veterans Affairs programs	113	2,118	27,559	Other Withdrawals:			
Agriculture	54	978	7,927	Agriculture	54	978	7,927
Deposit Insurance Fund	53	8,448	33,538	Deposit Insurance Fund	53	8,448	33,538
Export-Import Bank	142	156	1,603	Federal Transit Admin.	90	1,231	9,528
Federal Transit Admin.	90	1,231	9,528	IRS Tax Refunds Individual (EFT)	279	1,229	215,534
IRS Tax Refunds Individual (EFT)	279	1,229	215,534	Minerals Management Service	143	145	1,248
Minerals Management Service	143	145	1,248	National Highway Traffic Safety Admin.	33	246	246
National Highway Traffic Safety Admin.	33	246	246	Small Business Administration	131	523	4,626
Small Business Administration	131	523	4,626	State Department	148	598	9,530
State Department	148	598	9,530	TARP	50	2,197	363,719
TARP	50	2,197	363,719	Unclassified	1,608	28,390	508,963
Total Other Deposits	419	9,389	184,111	Total, Other Withdrawals	2,732	62,432	1,623,239
Change in Balance of Uncollected Funds (closing balance \$0)	2	1	65	Transfers to Depositories	0	0	225,223
Transfers from Depositories	4,083	85,870	1,533,683	Total Federal Reserve Account	11,150	903,028	11,207,557
Total Federal Reserve Account	8,626	818,858	11,083,812	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	4,083	85,870	1,533,683
FTD's Received (Table IV)	4,091	85,869	1,271,307	Total Withdrawals (excluding transfers)	\$ 11,150	\$ 903,028	\$ 10,982,335
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Net Change in Operating Cash Balance	\$ -2,515	\$ -84,171	\$ -160,899
Total Tax and Loan Note Accounts (Table V)	4,091	85,869	1,496,529				
Total Deposits (excluding transfers)	\$ 8,635	\$ 818,857	\$ 10,821,436				

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 421,440	\$ 4,743,041	Notes	\$ 0	\$ 509,430	\$ 5,955,365
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	147	3,946	-10,280	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	1,044	10,722
Nonmarketable:				Government Account Series	186,878	3,553,207	41,215,664
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	132	2,889	Domestic Series	0	0	67
Interest Increment	0	521	6,455	Foreign Series	0	1,000	4,000
Government Account Series	180,046	3,543,699	41,340,260	State and Local Series	67	9,742	90,892
Hope Bonds	0	0	463	Other	503	10,377	98,486
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	77	4,110	48,923				
Other	497	10,374	96,486				
Total Issues	\$ 180,773	\$ 4,206,808	\$ 49,673,533	Total Redemptions	\$ 187,492	\$ 4,157,301	\$ 47,979,499
				Net Change in Public Debt Outstanding	\$ -6,719	\$ 49,508	\$ 1,694,034

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)	\$ 180,773	\$ 4,206,808	\$ 49,673,533
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	0	533	10,343
Bonds and Notes (-)	0	393	9,525
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,046	3,543,448	41,338,200
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	521	6,455
Inflation-Protected Securities Increment	147	3,946	-10,425
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 579	\$ 657,967	\$ 8,324,697
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 187,492	\$ 4,157,301	\$ 47,979,499
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 (-)	186,878	3,553,207	41,212,034
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 613	\$ 604,094	\$ 6,765,387

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,394,009	\$ 7,393,886	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,324,750	4,331,592	4,333,678	4,216,033
Total Public Debt Outstanding	11,718,759	11,725,478	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	490	494
Unamortized Discount	45,585	45,612	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	\$ 11,660,285	\$ 11,666,978	\$ 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	\$ 4,299	\$ 116,252	\$ 1,537,221
Individual Income Taxes	18	229	15,483
Railroad Retirement Taxes	8	326	4,316
Excise Taxes	2,003	6,235	58,575
Corporation Income Taxes	27	3,593	187,749
Federal Unemployment Taxes	2	79	6,912
Estate and Gift Taxes & Misc IRS Rcpts	5	51	597
Change in Balance of Unclassified Taxes	-25	-44	-115
Total	\$ 6,338	\$ 126,721	\$ 1,810,737
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	879	3,789	34,018
Collector Depositories	1,334	31,738	437,892
Tax and Loan Accounts	4,091	85,869	1,271,307
Inter-agency Transfers	33	5,325	67,520

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 123	\$ 1,830	\$ 1,967
Deposits:				
Taxes Received (Table IV)	3	38	4,050	4,091
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	670	670
Depository Initiated	1	12	3,400	3,413
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 149	\$ 1,810	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,108	\$ 5,032	\$ 321,988
Business	55	4,214	102,896

¹The 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).