



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 31, 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 .....	\$ 93,333	\$ 8,802	\$ 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) .....	1,951	1,975	1,976	39,129
<b>Total Operating Balance .....</b>	<b>\$ 295,217</b>	<b>\$ 210,709</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) .....	\$ 54	\$ 559	\$ 6,757	Commodity Credit Corporation programs .....	\$ 38	\$ 275	\$ 20,027
Air Transport Security Fees .....	140	168	2,045	Defense Vendor Payments (EFT) .....	1,201	29,872	346,985
Commodity Credit Corporation programs .....	56	800	9,184	Education Department programs .....	1,695	22,678	162,076
Customs and Certain Excise Taxes .....	67	2,507	27,125	Energy Department programs .....	166	2,453	27,812
Deposits by States:				Federal Employees Insurance Payments .....	359	5,248	55,344
Supplemental Security Income .....	92	100	3,636	Fed. Highway Administration programs .....	302	4,433	34,641
Unemployment .....	25	3,906	30,871	Federal Salaries (EFT) .....	185	13,901	160,773
Education Department programs .....	62	3,353	22,667	Food and Nutrition Service (misc) .....	252	6,013	65,974
Energy Department programs .....	84	822	6,695	Food Stamps .....	25	402	4,096
Estate and Gift Taxes .....	41	1,482	22,659	GSA programs .....	71	1,557	16,536
Federal Reserve Earnings .....	0	4,140	27,794	Health and Human Services Grants (misc) .....	459	7,308	80,412
Foreign Deposits, Military Sales .....	10	1,491	17,507	Housing and Urban Development programs .....	140	5,163	52,468
FTD's Received (Table IV) .....	1,979	37,506	473,890	Interest on Treasury Securities .....	4,084	31,648	166,126
Housing and Urban Development programs .....	13	296	1,425	Justice Department programs .....	10	1,467	13,476
Individual Income and Employment Taxes, Not Withheld .....	243	4,408	301,934	Labor Dept. prgms (excl. unemployment) .....	40	1,310	12,465
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	603	20,207	227,251
Justice Department programs .....	4	278	4,974	Medicare .....	1,163	27,297	450,111
Postal Service .....	337	7,024	85,273	NASA programs .....	0	1,438	15,095
Public Debt Cash Issues (Table III-B) .....	112,433	770,400	8,437,130	Postal Service Money Orders and Other .....	398	3,428	40,702
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	22,925	627,019	6,788,312
Defense Finance & Accounting Service .....	51	667	7,580	Social Security Benefits (EFT) .....	19	46,341	501,746
Federal Housing Admin: Note Sales .....	55	1,213	11,744	Temporary Assistance for Needy Families (HHS) .....	28	1,434	17,386
Medicare Premiums .....	133	1,756	19,181	Transportation Security Admin. (DHS) .....	15	164	2,223
Minerals Management Svc/Collections .....	425	734	7,282	Unemployment Insurance Benefits .....	622	12,223	104,301
National Credit Union Administration .....	150	1,985	6,374	Veterans Affairs programs .....	169	2,288	27,729
Prepayment of Treasury Securities .....	98	1,004	12,687	Other Withdrawals:			
Total Other Deposits .....	912	10,301	185,023	Agriculture .....	102	1,079	8,028
Change in Balance of Uncollected Funds (closing balance \$1) .....	-2	0	63	Deposit Insurance Fund .....	148	8,596	33,686
Transfers from Depositories .....	8,268	94,138	1,541,951	Federal Aviation Administration .....	60	784	7,540
<b>Total Federal Reserve Account .....</b>	<b>124,819</b>	<b>943,677</b>	<b>11,208,632</b>	Federal Crop Ins. Corp. .....	67	883	11,383
Tax and Loan Note Accounts:				Federal Transit Admin. .....	91	1,321	9,619
FTD's Received (Table IV) .....	8,245	94,114	1,279,551	Interior .....	55	984	10,684
Transfers from Federal Reserve Account (Table V) .....	0	0	225,223	IRS Tax Refunds Business (EFT) .....	143	2,103	59,898
Total Tax and Loan Note Accounts (Table V) .....	8,245	94,114	1,504,774	National Highway Traffic Safety Admin .....	83	329	329
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 124,796</b>	<b>\$ 943,653</b>	<b>\$ 10,946,232</b>	Pension Benefit Guaranty Corp. .....	359	389	4,224
				Prepayment of Treasury Securities .....	109	1,004	12,740
				TARP .....	4	2,202	363,723
				Unclassified .....	4,098	32,489	513,062
				<b>Total, Other Withdrawals .....</b>	<b>5,319</b>	<b>67,751</b>	<b>1,628,557</b>
				Transfers to Depositories .....	0	0	225,223
				<b>Total Federal Reserve Account .....</b>	<b>40,289</b>	<b>943,317</b>	<b>11,247,846</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	8,268	94,138	1,541,951
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 40,289</b>	<b>\$ 943,317</b>	<b>\$ 11,022,623</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 84,507</b>	<b>\$ 336</b>	<b>\$ -76,392</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/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	\$ -1	\$ 421,439	\$ 4,743,040	Notes	\$ 22,282	\$ 90,397	\$ 5,955,365
Cash Management Series	0	136,001	1,791,011	Bonds	0	4,386	615,636
Notes	112,282	181,550	1,653,073	Federal Financing Bank	0	0	8,872
Bonds	0	17,317	107,927				2,079
Inflation-Protected Securities Increment	443	4,390	-9,837	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	62	1,105	10,784
Nonmarketable:				Government Account Series	184,355	3,737,562	41,400,019
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	140	2,897	Domestic Series	0	0	67
Interest Increment	0	521	6,455	Foreign Series	0	1,000	4,000
Government Account Series	188,024	3,731,723	41,528,284	State and Local Series	72	9,814	90,964
Hope Bonds	0	0	463	Other	510	10,887	98,996
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	139	4,250	49,062				
Other	496	10,870	96,982				
Total Issues	\$ 301,392	\$ 4,508,200	\$ 49,974,925	Total Redemptions	\$ 207,280	\$ 4,364,581	\$ 48,186,780
				Net Change in Public Debt Outstanding	\$ 94,111	\$ 143,619	\$ 1,788,145

**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)	\$ 301,392	\$ 4,508,200	\$ 49,974,925
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	0	533	10,343
Bonds and Notes (-)	491	884	10,016
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	188,024	3,731,472	41,526,224
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	521	6,455
Inflation-Protected Securities Increment	443	4,390	-9,982
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 112,433	\$ 770,400	\$ 8,437,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 207,280	\$ 4,364,581	\$ 48,186,780
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 (-)	184,355	3,737,562	41,396,389
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 22,925	\$ 627,019	\$ 6,788,312

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,484,145	\$ 7,394,009	\$ 7,335,573	\$ 5,808,692
Intragovernmental Holdings	4,328,725	4,324,750	4,333,678	4,216,033
Total Public Debt Outstanding	11,812,870	11,718,759	11,669,251	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	490	494
Unamortized Discount	44,776	45,585	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	\$ 11,755,205	\$ 11,660,285	\$ 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	\$ 10,137	\$ 126,389	\$ 1,547,357
Individual Income Taxes	9	238	15,492
Railroad Retirement Taxes	65	391	4,381
Excise Taxes	139	6,375	58,714
Corporation Income Taxes	150	3,743	187,899
Federal Unemployment Taxes	2	81	6,914
Estate and Gift Taxes & Misc IRS Rcpts.	4	55	601
Change in Balance of Unclassified Taxes	13	-31	-102
Total	\$ 10,519	\$ 137,240	\$ 1,821,256
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	3,867	34,096
Collector Depositories	1,901	33,639	439,793
Tax and Loan Accounts	8,245	94,114	1,279,551
Inter-agency Transfers	295	5,619	67,815

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 149	\$ 1,810	\$ 1,975
Deposits:				
Taxes Received (Table IV)	5	54	8,186	8,245
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	942	942
Depository Initiated	1	21	7,304	7,326
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 182	\$ 1,750	\$ 1,951

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2/5,049	\$ 2/322,004
Business	279	4,492	103,174

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).  
 2/Does not include \$48 million offset by FMS for the month of August 2009, and \$3,793 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.