



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 2, 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	\$ 58,716	\$ 59,286	\$ 93,333	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,932	199,932	199,932	299,491
Tax and Loan Note Accounts (Table V)	2,006	1,955	1,951	39,129
Total Operating Balance	\$ 260,654	\$ 261,173	\$ 295,217	\$ 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	\$ 120	\$ 6,876	Commodity Credit Corporation programs	\$ 23	\$ 28	\$ 20,055
Air Transport Security Fees	6	31	2,075	Defense Vendor Payments (EFT)	2,043	2,794	349,779
Commodity Credit Corporation programs	11	40	9,224	Education Department programs	1,604	2,611	164,686
Customs and Certain Excise Taxes	46	113	27,237	Energy Department programs	78	178	27,991
Deposits by States:				Federal Employees Insurance Payments	248	501	55,844
Supplemental Security Income	1	2	3,638	Fed. Highway Administration programs	221	309	34,949
Unemployment	50	74	30,946	Federal Salaries (EFT)	638	1,199	161,972
Education Department programs	79	216	22,883	Food and Nutrition Service (misc)	186	296	66,270
Energy Department programs	6	64	6,759	Food Stamps	13	21	4,117
Estate and Gift Taxes	81	138	22,797	GSA programs	45	470	17,006
Federal Reserve Earnings	1,119	1,119	28,913	Health and Human Services Grants (misc)	235	571	80,983
Foreign Deposits, Military Sales	11	1,054	18,561	Housing and Urban Development programs	211	2,393	54,861
FTD's Received (Table IV)	3,085	4,595	478,485	Interest on Treasury Securities	2	371	166,498
Housing and Urban Development programs	4	5	1,429	Justice Department programs	40	56	13,532
Individual Income and Employment Taxes, Not Withheld	454	787	302,720	Labor Dept. prgms (excl. unemployment)	43	95	12,560
Interest recd from T&L Depositories	0	0	29	Medicaid	973	1,908	229,159
Justice Department programs	59	65	5,039	Medicare	1,461	15,962	466,072
Postal Service	340	744	86,017	NASA programs	147	147	15,241
Public Debt Cash Issues (Table III-B)	639	1,647	8,438,778	Postal Service Money Orders and Other	138	269	40,971
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	529	5,099	6,793,411
Federal Housing Admin: Note Sales	59	121	11,865	Social Security Benefits (EFT)	60	346	502,091
TARP	75	75	84,808	Temporary Assistance for Needy Families (HHS)	55	141	17,528
				Transportation Security Admin. (DHS)	8	9	2,232
				Unemployment Insurance Benefits	673	1,491	105,792
				Veterans Affairs programs	64	175	27,903
				Other Withdrawals:			
				Agriculture	86	140	8,168
				Deposit Insurance Fund	99	130	33,816
				Federal Transit Admin.	242	286	9,904
				National Highway Traffic Safety Admin.	56	56	385
				State Department	52	104	9,679
				Supple. Security Income Benefits (EFT)	79	2,463	30,015
				TARP	2	2	363,726
Total Other Deposits	134	446	185,468	Unclassified	1,429	2,317	515,378
Change in Balance of Uncollected Funds (closing balance \$2)	8	0	63	Total, Other Withdrawals	2,045	22,032	1,650,590
Transfers from Depositories	5,061	13,594	1,555,545	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	11,211	24,854	11,233,485	Total Federal Reserve Account	11,781	59,470	11,307,316
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,112	13,648	1,293,200	Transfers to Federal Reserve Account (Table V)	5,061	13,594	1,555,545
Transfers from Federal Reserve Account (Table V)	0	0	225,223				
Total Tax and Loan Note Accounts (Table V)	5,112	13,648	1,518,422				
Total Deposits (excluding transfers)	\$ 11,262	\$ 24,908	\$ 10,971,140	Total Withdrawals (excluding transfers)	\$ 11,781	\$ 59,470	\$ 11,082,094
				Net Change in Operating Cash Balance	\$ -519	\$ -34,562	\$ -110,954

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 5,955,365
Regular Series	\$ 0	\$ 0	\$ 4,743,040	Notes	0	0	615,636
Cash Management Series	0	0	1,791,011	Bonds	1	1	8,873
Notes	0	0	1,653,073	Federal Financing Bank	0	0	2,079
Bonds	0	0	107,927	Nonmarketable:			
Inflation-Protected Securities Increment	-30	122	-9,715	United States Savings Securities	49	89	10,873
Federal Financing Bank	0	0	0	Government Account Series	177,265	374,143	41,774,162
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	26	40	2,937	Foreign Series	0	500	4,500
Interest Increment	0	452	6,908	State and Local Series	3	3,555	94,518
Government Account Series	181,810	361,694	41,889,978	Other	476	954	99,950
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	138	655	49,717				
Other	476	953	97,935				
Total Issues	\$ 182,420	\$ 363,915	\$ 50,338,841	Total Redemptions	\$ 177,794	\$ 379,242	\$ 48,566,022
				Net Change in Public Debt Outstanding	\$ 4,626	\$ -15,326	\$ 1,772,819

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)	\$ 182,420	\$ 363,915	\$ 50,338,841
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	0	0	10,343
Bonds and Notes (-)	0	0	10,016
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,810	361,694	41,887,918
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	452	6,908
Inflation-Protected Securities Increment	-30	122	-9,860
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 639	\$ 1,647	\$ 8,438,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 177,794	\$ 379,242	\$ 48,566,022
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 (-)	177,265	374,143	41,770,532
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 529	\$ 5,099	\$ 6,793,411

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,481,532	\$ 7,481,219	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,316,011	4,311,699	4,328,725	4,216,033
Total Public Debt Outstanding	11,797,544	11,792,918	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,724	44,750	44,776	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	\$ 11,739,932	\$ 11,735,280	\$ 11,755,205	\$ 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	\$ 8,591	\$ 18,999	\$ 1,566,357
Individual Income Taxes	13	34	15,526
Railroad Retirement Taxes	8	14	4,395
Excise Taxes	84	142	58,856
Corporation Income Taxes	34	127	188,026
Federal Unemployment Taxes	7	9	6,922
Estate and Gift Taxes & Misc IRS Rcpts.	4	5	607
Change in Balance of Unclassified Taxes	58	76	-27
Total	\$ 8,799	\$ 19,406	\$ 1,840,662
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	208	34,304
Collector Depositories	2,991	4,387	444,181
Tax and Loan Accounts	5,112	13,648	1,293,200
Inter-agency Transfers	602	1,163	68,978

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 204	\$ 1,728	\$ 1,955
Deposits:				
Taxes Received (Table IV)	5	52	5,055	5,112
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	23	204	798	1,025
Depository Initiated	0	5	4,031	4,036
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 47	\$ 1,954	\$ 2,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 46	\$ 322,050
Business	71	817	103,990

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).