



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 3, 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	\$ 24,470	\$ 58,716	\$ 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)	1,928	2,006	1,951	39,129
Total Operating Balance	\$ 226,330	\$ 260,654	\$ 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)	\$ 14	\$ 133	\$ 6,890	Commodity Credit Corporation programs	\$ 1	\$ 29	\$ 20,056
Air Transport Security Fees	0	31	2,076	Defense Vendor Payments (EFT)	1,575	4,370	351,355
Commodity Credit Corporation programs	17	58	9,242	Education Department programs	724	3,334	165,410
Customs and Certain Excise Taxes	41	154	27,279	Energy Department programs	138	316	28,128
Deposits by States:				Federal Employees Insurance Payments	148	649	55,993
Supplemental Security Income	1	3	3,639	Fed. Highway Administration programs	260	569	35,209
Unemployment	31	105	30,976	Federal Salaries (EFT)	192	1,391	162,164
Education Department programs	30	246	22,913	Food and Nutrition Service (misc)	274	570	66,543
Energy Department programs	12	76	6,771	Food Stamps	11	33	4,129
Estate and Gift Taxes	47	185	22,845	GSA programs	63	533	17,069
Federal Reserve Earnings	0	1,119	28,913	Health and Human Services Grants (misc)	320	890	81,303
Foreign Deposits, Military Sales	70	1,124	18,631	Housing and Urban Development programs	384	2,776	55,244
FTD's Received (Table IV)	570	5,165	479,055	Interest on Treasury Securities	1	372	166,498
Housing and Urban Development programs	2	7	1,432	Justice Department programs	112	167	13,643
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	42	136	12,602
Taxes, Not Withheld	298	1,092	303,026	Medicaid	1,666	3,574	230,825
Interest recd from T&L Depositories	0	0	29	Medicare	1,214	17,176	467,287
Justice Department programs	13	78	5,052	NASA programs	95	242	15,336
Postal Service	371	1,115	86,388	Postal Service Money Orders and Other	123	392	41,094
Public Debt Cash Issues (Table III-B)	90,175	91,823	8,528,953	Public Debt Cash Redemp. (Table III-B)	95,458	100,556	6,888,869
Other Deposits:				Social Security Benefits (EFT)	22,238	52,583	524,329
Medicare Premiums	119	203	19,383	Temporary Assistance for Needy			
Prepayment of Treasury Securities	182	191	12,877	Families (HHS)	42	184	17,570
				Transportation Security Admin. (DHS)	17	26	2,250
				Unemployment Insurance Benefits	496	1,987	106,288
				Veterans Affairs programs	83	258	27,987
				Other Withdrawals:			
				Agency for Internat'l Development	54	141	10,360
				Federal Aviation Administration	59	110	7,650
				IRS Tax Refunds Business (EFT)	54	415	60,313
				National Highway Traffic Safety Admin	97	152	481
				Prepayment of Treasury Securities	190	191	12,931
				Thrift Savings Plan Transfer	85	129	19,199
Total Other Deposits	302	747	185,770	Unclassified	1,399	3,723	516,785
Change in Balance of Uncollected Funds (closing balance \$1)	0	0	63	Total, Other Withdrawals	1,938	23,978	1,652,535
Transfers from Depositories	1,374	14,968	1,556,919	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	93,368	118,229	11,326,861	Total Federal Reserve Account	127,614	187,092	11,434,938
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,296	14,945	1,294,496	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	(Table V)	1,374	14,968	1,556,919
Total Tax and Loan Note Accounts (Table V)	1,296	14,945	1,519,719				
Total Deposits (excluding transfers)	\$ 93,290	\$ 118,206	\$ 11,064,437	Total Withdrawals (excluding transfers)	\$ 127,614	\$ 187,092	\$ 11,209,716
				Net Change in Operating Cash Balance	\$ -34,324	\$ -68,886	\$ -145,278

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/sotn>. 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	\$ 94,781	\$ 94,781	\$ 6,050,146
Regular Series	\$ 88,796	\$ 88,796	\$ 4,831,836	Notes	0	0	615,636
Cash Management Series	0	0	1,791,011	Bonds	0	1	8,873
Notes	-2	-3	1,653,070	Federal Financing Bank	0	0	2,079
Bonds	0	0	107,927	Nonmarketable:			
Inflation-Protected Securities Increment	-29	93	-9,744	United States Savings Securities	51	140	10,924
Federal Financing Bank	0	0	0	Government Account Series	200,702	574,845	41,974,864
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	6	46	2,943	Foreign Series	0	500	4,500
Interest Increment	0	452	6,908	State and Local Series	16	3,571	94,535
Government Account Series	195,859	557,553	42,085,837	Other	609	1,563	100,559
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	416	1,071	50,133				
Other	633	1,586	98,568				
Total Issues	\$ 285,678	\$ 649,594	\$ 50,624,519	Total Redemptions	\$ 296,160	\$ 675,402	\$ 48,862,182
				Net Change in Public Debt Outstanding	\$ -10,481	\$ -25,808	\$ 1,762,337

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)	\$ 285,678	\$ 649,594	\$ 50,624,519
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	49	49	10,392
Bonds and Notes (-)	0	0	10,016
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	195,483	557,177	42,083,402
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	452	6,908
Inflation-Protected Securities Increment	-29	93	-9,889
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 90,175	\$ 91,823	\$ 8,528,953
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 296,160	\$ 675,402	\$ 48,862,182
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 (-)	200,702	574,845	41,971,234
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 95,458	\$ 100,556	\$ 6,888,869

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,476,061	\$ 7,481,532	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,311,001	4,316,011	4,328,725	4,216,033
Total Public Debt Outstanding	11,787,062	11,797,544	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,673	44,724	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	\$ 11,729,501	\$ 11,739,932	\$ 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	\$ 1,706	\$ 20,705	\$ 1,568,062
Individual Income Taxes	12	46	15,538
Railroad Retirement Taxes	3	18	4,398
Excise Taxes	38	180	58,894
Corporation Income Taxes	58	186	188,084
Federal Unemployment Taxes	1	10	6,924
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	609
Change in Balance of Unclassified Taxes	85	161	58
Total	\$ 1,907	\$ 21,313	\$ 1,842,569
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	270	34,366
Collector Depositories	508	4,895	444,689
Tax and Loan Accounts	1,296	14,945	1,294,496
Inter-agency Transfers	40	1,203	69,018

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 47	\$ 1,954	\$ 2,006
Deposits:				
Taxes Received (Table IV)	2	22	1,273	1,296
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	652	652
Depository Initiated	0	4	718	722
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 65	\$ 1,856	\$ 1,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 64	\$ 322,068
Business	109	926	104,100