



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 4, 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	\$ 18,389	\$ 24,470	\$ 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)	1,943	1,928	1,951	39,129
Total Operating Balance	\$ 220,265	\$ 226,330	\$ 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)	\$ 15	\$ 148	\$ 6,905	Commodity Credit Corporation programs	\$ 1	\$ 30	\$ 20,056
Air Transport Security Fees	0	31	2,076	Defense Vendor Payments (EFT)	1,743	6,112	353,097
Commodity Credit Corporation programs	77	134	9,318	Education Department programs	952	4,286	166,362
Customs and Certain Excise Taxes	54	208	27,333	Energy Department programs	107	422	28,235
Deposits by States:				Federal Employees Insurance Payments	272	921	56,265
Supplemental Security Income	481	484	4,120	Fed. Highway Administration programs	254	822	35,463
Unemployment	24	129	31,000	Federal Salaries (EFT)	2,917	4,307	165,081
Education Department programs	39	285	22,952	Food and Nutrition Service (misc)	258	828	66,802
Energy Department programs	7	83	6,778	Food Stamps	23	56	4,151
Estate and Gift Taxes	59	244	22,903	GSA programs	107	640	17,176
Federal Reserve Earnings	0	1,119	28,913	Health and Human Services Grants (misc)	294	1,185	81,597
Foreign Deposits, Military Sales	90	1,214	18,721	Housing and Urban Development programs	178	2,955	55,423
FTD's Received (Table IV)	2,321	7,487	481,376	Interest on Treasury Securities	2	374	166,500
Housing and Urban Development programs	8	15	1,440	Justice Department programs	84	252	13,728
Individual Income and Employment Taxes, Not Withheld	424	1,516	303,450	Labor Dept. prgms (excl. unemployment)	71	208	12,673
Interest recd from T&L Depositories	0	0	29	Medicaid	1,211	4,785	232,036
Justice Department programs	12	90	5,064	Medicare	1,380	18,556	468,667
Postal Service	349	1,464	86,737	NASA programs	71	313	15,407
Public Debt Cash Issues (Table III-B)	513	92,335	8,529,466	Postal Service Money Orders and Other	153	545	41,247
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	588	101,144	6,889,457
Deposit Insurance Fund	54	54	20,765	Social Security Benefits (EFT)	67	22,650	524,396
Federal Housing Admin: Note Sales	66	234	11,978	Temporary Assistance for Needy Families (HHS)	126	310	17,696
TARP	2	77	84,810	Transportation Security Admin. (DHS)	6	32	2,255
Thrift Savings Plan Transfer	54	139	12,333	Unemployment Insurance Benefits	253	2,240	106,541
				Veterans Affairs programs	169	428	28,156
				Other Withdrawals:			
				Agriculture	86	267	8,295
				Deposit Insurance Fund	267	411	34,097
				Federal Crop Ins. Corp.	94	196	11,578
				Federal Transit Admin.	107	401	10,019
				IRS Tax Refunds Business (EFT)	98	509	60,407
				IRS Tax Refunds Individual (EFT)	287	294	215,832
				National Highway Traffic Safety Admin.	71	223	552
				TARP	2	4	363,728
				Thrift Savings Plan Transfer	155	284	19,354
				Treasury Department programs	503	503	503
				Unclassified	2,480	6,203	519,265
Total Other Deposits	175	923	185,945	Total, Other Withdrawals	4,149	28,127	1,656,684
Change in Balance of Uncollected Funds (closing balance \$2)	-1	-1	62	Transfers to Depositories	0	0	225,223
Transfers from Depositories	4,707	19,675	1,561,627	Total Federal Reserve Account	15,435	202,527	11,450,373
Total Federal Reserve Account	9,354	127,583	11,336,215	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	4,707	19,675	1,561,627
FTD's Received (Table IV)	4,723	19,667	1,299,219				
Transfers from Federal Reserve Account (Table V)	0	0	225,223	Total Withdrawals (excluding transfers)	\$ 15,435	\$ 202,527	\$ 11,225,150
Total Tax and Loan Note Accounts (Table V)	4,723	19,667	1,524,442	Net Change in Operating Cash Balance	\$ -6,065	\$ -74,952	\$ -151,344
Total Deposits (excluding transfers)	\$ 9,369	\$ 127,575	\$ 11,073,807				

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:	\$ 0	\$ 94,781	\$ 6,050,146
Regular Series	\$ 0	\$ 88,796	\$ 4,831,836	Notes:	0	0	615,636
Cash Management Series	0	0	1,791,011	Bonds:	0	1	8,873
Notes:	0	-3	1,653,070	Federal Financing Bank	0	0	2,079
Bonds:	0	0	107,927	Nonmarketable:			
Inflation-Protected Securities Increment	-29	64	-9,773	United States Savings Securities	49	190	10,973
Federal Financing Bank	0	0	0	Government Account Series	179,555	754,400	42,154,418
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	8	53	2,951	Foreign Series	0	500	4,500
Interest Increment	0	452	6,908	State and Local Series	33	3,604	94,567
Government Account Series	177,624	735,177	42,263,461	Other	506	2,068	101,064
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	0	5,500				
State and Local Series	5	1,076	50,138				
Other	501	2,087	99,069				
Total Issues	\$ 178,108	\$ 827,702	\$ 50,802,627	Total Redemptions	\$ 180,142	\$ 855,544	\$ 49,042,324
				Net Change in Public Debt Outstanding	\$ -2,034	\$ -27,842	\$ 1,760,303

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)	\$ 178,108	\$ 827,702	\$ 50,802,627
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	0	49	10,392
Bonds and Notes (-)	0	0	10,016
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,624	734,802	42,261,026
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	452	6,908
Inflation-Protected Securities Increment	-29	64	-9,918
Total Public Debt Cash Issues	\$ 513	\$ 92,335	\$ 8,529,466
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,142	\$ 855,544	\$ 49,042,324
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 (-)	179,555	754,400	42,150,788
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 588	\$ 101,144	\$ 6,889,457
Withdrawn from Federal Reserve Acct.			

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	\$ 7,476,061	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,308,967	4,311,001	4,328,725	4,216,033
Total Public Debt Outstanding	11,785,028	11,787,062	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,431	44,673	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	\$ 11,727,709	\$ 11,729,501	\$ 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	\$ 8,014	\$ 28,719	\$ 1,576,077
Individual Income Taxes	13	59	15,551
Railroad Retirement Taxes	9	26	4,407
Excise Taxes	25	205	58,920
Corporation Income Taxes	61	247	188,146
Federal Unemployment Taxes	1	12	6,925
Estate and Gift Taxes & Misc IRS Rpts	4	12	614
Change in Balance of Unclassified Taxes	22	183	80
Total	\$ 8,151	\$ 29,464	\$ 1,850,720

These Receipts were deposited in:

Federal Reserve Account:			
Directly	46	316	34,412
Collector Depositories	2,275	7,171	446,964
Tax and Loan Accounts	4,723	19,667	1,299,219
Inter-agency Transfers	1,107	2,310	70,124

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 65	\$ 1,856	\$ 1,928
Deposits:				
Taxes Received (Table IV)	4	52	4,666	4,723
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	710	710
Depository Initiated	0	11	3,986	3,997
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 107	\$ 1,826	\$ 1,943

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,042	\$ 1,106	\$ 323,110
Business	181	1,103	104,277

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).