



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 9, 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	\$ 4,500	\$ 15,057	\$ 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)	284	1,959	1,951	39,129
Total Operating Balance	\$ 204,717	\$ 216,948	\$ 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)	\$ 20	\$ 194	\$ 6,950	Commodity Credit Corporation programs	\$ 2	\$ 74	\$ 20,101
Air Transport Security Fees	0	32	2,077	Defense Vendor Payments (EFT)	2,219	9,833	356,818
Commodity Credit Corporation programs	30	188	9,372	Education Department programs	1,111	6,167	168,243
Customs and Certain Excise Taxes	65	337	27,462	Energy Department programs	108	633	28,446
Deposits by States:				Federal Employees Insurance Payments	262	1,317	56,661
Supplemental Security Income	1	485	4,121	Fed. Highway Administration programs	235	1,434	36,075
Unemployment	59	227	31,098	Federal Salaries (EFT)	247	6,205	166,978
Education Department programs	137	491	23,158	Food and Nutrition Service (misc)	277	2,129	68,103
Energy Department programs	9	101	6,796	Food Stamps	10	102	4,198
Estate and Gift Taxes	91	399	23,058	GSA programs	55	731	17,266
Federal Reserve Earnings	1,270	2,388	30,183	Health and Human Services Grants (misc)	349	1,895	82,307
Foreign Deposits, Military Sales	6	1,224	18,731	Housing and Urban Development programs	1/2-218	2,881	55,349
FTD's Received (Table IV)	1,216	10,630	484,520	Interest on Treasury Securities	3	380	166,507
Housing and Urban Development programs	4	19	1,444	Justice Department programs	51	419	13,895
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	45	300	12,765
Taxes, Not Withheld	1,095	3,251	305,185	Medicaid	1,265	7,057	234,309
Interest recd from T&L Depositories	0	0	29	Medicare	1,176	21,437	471,548
Justice Department programs	8	103	5,077	NASA programs	87	625	15,720
Postal Service	531	2,448	87,721	Postal Service Money Orders and Other	222	1,097	41,800
Public Debt Cash Issues (Table III-B)	628	93,786	8,530,916	Public Debt Cash Redemp. (Table III-B)	565	102,603	6,890,915
Other Deposits:				Social Security Benefits (EFT)	7,795	30,500	532,246
Federal Housing Admin: Note Sales	185	595	12,340	Temporary Assistance for Needy			
TARP	176	252	84,985	Families (HHS)	79	406	17,793
				Transportation Security Admin. (DHS)	28	74	2,298
				Unemployment Insurance Benefits	871	3,903	108,204
				Veterans Affairs programs	82	760	28,489
				Other Withdrawals:			
				Agriculture	57	430	8,458
				Federal Crop Ins. Corp.	51	266	11,648
				Interior	72	282	10,966
				National Highway Traffic Safety Admin	100	623	952
				Thrift Savings Plan Transfer	110	499	19,570
				USDA: Forest Service	95	97	2,775
Total Other Deposits	360	1,647	186,670	Unclassified	1,733	10,531	523,593
Change in Balance of Uncollected Funds (closing balance \$6)	3	-5	58	Total, Other Withdrawals	2,218	34,156	1,662,713
Transfers from Depositories	3,053	30,342	1,572,294	Transfers to Depositories	0	0	225,223
Total Federal Reserve Account	8,585	148,286	11,356,918	Total Federal Reserve Account	19,143	237,119	11,484,965
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,378	28,675	1,308,227	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	225,223	(Table V)	3,053	30,342	1,572,294
Total Tax and Loan Note Accounts (Table V)	1,378	28,675	1,533,450				
Total Deposits (excluding transfers)	\$ 6,911	\$ 146,619	\$ 11,092,851	Total Withdrawals (excluding transfers)	\$ 19,143	\$ 237,119	\$ 11,259,742
				Net Change in Operating Cash Balance	\$ -12,232	\$ -90,500	\$ -166,892

1/Reported as a negative amount due to a return/reversal of \$343 million.
 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:							
Regular Series.....	\$ 0	\$ 88,791	\$ 4,831,831	Bills.....	\$ 0	\$ 94,781	\$ 6,050,146
Cash Management Series.....	0	0	1,791,011	Notes.....	0	0	615,636
Notes.....	0	-3	1,653,070	Bonds.....	0	1	8,873
Bonds.....	0	0	107,927	Federal Financing Bank.....	0	0	2,079
Inflation-Protected Securities Increment.....	-29	-80	-9,917	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	37	294	11,078
Nonmarketable:				Government Account Series.....	186,384	1,117,663	42,517,681
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	3	65	2,962	Domestic Series.....	0	0	67
Interest Increment.....	0	453	6,908	Foreign Series.....	0	500	4,500
Government Account Series.....	183,354	1,097,988	42,626,273	State and Local Series.....	35	3,969	94,933
Hope Bonds.....	0	0	463	Other.....	493	3,056	102,052
Domestic Series.....	0	0	67				
Foreign Series.....	0	0	5,500				
State and Local Series.....	133	1,534	50,596				
Other.....	492	3,073	100,055				
Total Issues.....	\$ 183,954	\$ 1,191,820	\$ 51,166,745	Total Redemptions.....	\$ 186,948	\$ 1,220,266	\$ 49,407,046
				Net Change in Public Debt Outstanding.....	\$ -2,995	\$ -28,445	\$ 1,759,700

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).....	\$ 183,954	\$ 1,191,820	\$ 51,166,745
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 (-).....	183,354	1,097,613	42,623,837
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	453	6,908
Inflation-Protected Securities Increment.....	-29	-80	-10,062
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 628	\$ 93,786	\$ 8,530,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 186,948	\$ 1,220,266	\$ 49,407,046
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 (-).....	186,384	1,117,663	42,514,052
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 565	\$ 102,603	\$ 6,890,915

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,476,008	\$ 7,475,870	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings.....	4,308,416	4,311,549	4,328,725	4,216,033
Total Public Debt Outstanding.....	11,784,425	11,787,420	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	494
Unamortized Discount.....	44,300	44,326	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.....	\$ 11,727,236	\$ 11,730,205	\$ 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.....	\$ 2,757	\$ 41,030	\$ 1,588,387
Individual Income Taxes.....	25	110	15,602
Railroad Retirement Taxes.....	2	98	4,479
Excise Taxes.....	114	355	59,069
Corporation Income Taxes.....	197	531	188,430
Federal Unemployment Taxes.....	2	15	6,928
Estate and Gift Taxes & Misc IRS Rpts.....	1	15	617
Change in Balance of Unclassified Taxes.....	-16	202	99
Total.....	\$ 3,083	\$ 42,356	\$ 1,863,612
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	73	443	34,539
Collector Depositories.....	1,144	10,187	449,981
Tax and Loan Accounts.....	1,378	28,675	1,308,227
Inter-agency Transfers.....	488	3,051	70,865

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 136	\$ 1,809	\$ 1,959
Deposits:				
Taxes Received (Table IV).....	5	49	1,324	1,378
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.....	14	136	2,187	2,337
Depository Initiated.....	0	5	709	715
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 43	\$ 236	\$ 284

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 25	\$ 1,174	\$ 323,178
Business.....	91	1,671	104,844

2/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).