



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 10, 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 .....	\$ 9,030	\$ 4,500	\$ 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) .....	2,168	284	1,951	39,129
<b>Total Operating Balance .....</b>	<b>\$ 211,130</b>	<b>\$ 204,717</b>	<b>\$ 295,217</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) .....	\$ 16	\$ 210	\$ 6,967	Commodity Credit Corporation programs .....	\$ 20	\$ 94	\$ 20,121
Air Transport Security Fees .....	4	36	2,081	Defense Vendor Payments (EFT) .....	1,153	10,986	357,971
Commodity Credit Corporation programs .....	24	212	9,397	Education Department programs .....	1,866	8,033	170,109
Customs and Certain Excise Taxes .....	47	385	27,509	Energy Department programs .....	219	852	28,665
Deposits by States:				Federal Employees Insurance Payments .....	497	1,814	57,158
Supplemental Security Income .....	0	486	4,121	Fed. Highway Administration programs .....	156	1,590	36,231
Unemployment .....	30	257	31,128	Federal Salaries (EFT) .....	919	7,124	167,897
Education Department programs .....	509	1,001	23,667	Food and Nutrition Service (misc) .....	318	2,448	68,421
Energy Department programs .....	12	113	6,807	Food Stamps .....	23	125	4,220
Estate and Gift Taxes .....	60	459	23,118	GSA programs .....	127	858	17,394
Federal Reserve Earnings .....	0	2,388	30,183	Health and Human Services Grants (misc) .....	440	2,335	82,747
Foreign Deposits, Military Sales .....	39	1,263	18,770	Housing and Urban Development programs .....	159	3,040	55,508
FTD's Received (Table IV) .....	976	11,606	485,496	Interest on Treasury Securities .....	1	382	166,508
Housing and Urban Development programs .....	0	19	1,444	Justice Department programs .....	47	467	13,942
Individual Income and Employment				Labor Dept. prgms (excl. unemployment) .....	63	363	12,829
Taxes, Not Withheld .....	1,511	4,762	306,695	Medicaid .....	1,983	9,040	236,291
Interest recd from T&L Depositories .....	0	0	29	Medicare .....	1,334	22,771	472,882
Justice Department programs .....	16	119	5,093	NASA programs .....	124	749	15,843
Postal Service .....	342	2,790	88,063	Postal Service Money Orders and Other .....	170	1,268	41,970
Public Debt Cash Issues (Table III-B) .....	115,816	209,602	8,646,732	Public Debt Cash Redemp. (Table III-B) .....	103,201	205,804	6,994,116
Other Deposits:				Social Security Benefits (EFT) .....	30	30,530	532,276
Federal Housing Admin: Note Sales .....	57	652	12,396	Temporary Assistance for Needy			
Prepayment of Treasury Securities .....	160	362	13,048	Families (HHS) .....	156	562	17,948
				Transportation Security Admin. (DHS) .....	3	77	2,301
				Unemployment Insurance Benefits .....	686	4,589	108,890
				Veterans Affairs programs .....	93	853	28,582
				Other Withdrawals:			
				Agriculture Loan Payments (misc) .....	56	238	7,055
				Deposit Insurance Fund .....	70	894	34,581
				Federal Transit Admin. .....	93	550	10,169
				IRS Tax Refunds Business (EFT) .....	290	817	60,715
				National Highway Traffic Safety Admin .....	149	772	1,101
				Prepayment of Treasury Securities .....	162	354	13,094
				State Department .....	62	324	9,899
				Thrift Savings Plan Transfer .....	162	661	19,731
<b>Total Other Deposits .....</b>	<b>216</b>	<b>1,863</b>	<b>186,886</b>	<b>Unclassified .....</b>	<b>1,452</b>	<b>11,983</b>	<b>525,045</b>
Change in Balance of Uncollected Funds (closing balance \$3) .....	4	-2	61	<b>Total, Other Withdrawals .....</b>	<b>2,496</b>	<b>36,652</b>	<b>1,665,209</b>
Transfers from Depositories .....	1,881	32,224	1,574,175	Transfers to Depositories .....	690	690	225,913
<b>Total Federal Reserve Account .....</b>	<b>121,506</b>	<b>269,792</b>	<b>11,478,423</b>	<b>Total Federal Reserve Account .....</b>	<b>116,976</b>	<b>354,095</b>	<b>11,601,941</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	3,074	31,750	1,311,301	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V) .....	690	690	225,913	(Table V) .....	1,881	32,224	1,574,175
Total Tax and Loan Note Accounts (Table V) .....	3,765	32,440	1,537,214				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 122,699</b>	<b>\$ 269,318</b>	<b>\$ 11,215,549</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 116,285</b>	<b>\$ 353,404</b>	<b>\$ 11,376,028</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 6,413</b>	<b>\$ -84,087</b>	<b>\$ -160,479</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 202-482-1966.

**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	\$ 86,289	\$ 175,080	\$ 4,918,121		\$ 102,295	\$ 197,077	\$ 6,152,442
Cash Management Series	29,000	29,000	1,820,011		0	0	615,636
Notes	0	-3	1,653,070		0	1	8,873
Bonds	0	0	107,927		0	0	2,079
Inflation-Protected Securities Increment	-28	-108	-9,945				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					52	346	11,130
Government Account Series					180,719	1,298,382	42,698,400
Hope Bonds					0	0	0
Domestic Series					0	0	67
Foreign Series					0	500	4,500
State and Local Series					249	4,218	95,181
Other					605	3,662	102,657
<b>Total Issues</b>	<b>\$ 294,541</b>	<b>\$ 1,486,361</b>	<b>\$ 51,461,286</b>	<b>Total Redemptions</b>	<b>\$ 283,920</b>	<b>\$ 1,504,185</b>	<b>\$ 49,690,965</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 10,621</b>	<b>\$ -17,824</b>	<b>\$ 1,770,321</b>

**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)	\$ 294,541	\$ 1,486,361	\$ 51,461,286
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	141	189	10,533
Bonds and Notes (-)	0	0	10,016
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,612	1,276,225	42,804,449
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	453	6,908
Inflation-Protected Securities Increment	-28	-108	-10,090
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 115,816	\$ 209,602	\$ 8,646,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 283,920	\$ 1,504,185	\$ 49,690,965
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 (-)	180,719	1,298,382	42,694,770
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 103,201	\$ 205,804	\$ 6,994,116

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,488,335	\$ 7,476,008	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,306,711	4,308,416	4,328,725	4,216,033
Total Public Debt Outstanding	11,795,046	11,784,425	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,415	44,300	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	\$ 11,737,743	\$ 11,727,236	\$ 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	\$ 3,515	\$ 44,545	\$ 1,591,902
Individual Income Taxes	45	155	15,647
Railroad Retirement Taxes	4	102	4,483
Excise Taxes	409	763	59,478
Corporation Income Taxes	273	804	188,703
Federal Unemployment Taxes	2	17	6,930
Estate and Gift Taxes & Misc IRS Rpts.	3	18	620
Change in Balance of Unclassified Taxes	14	215	113
<b>Total</b>	<b>\$ 4,264</b>	<b>\$ 46,620</b>	<b>\$ 1,867,876</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	45	488	34,584
Collector Depositories	931	11,119	450,912
Tax and Loan Accounts	3,074	31,750	1,311,301
Inter-agency Transfers	213	3,264	71,078

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 43	\$ 236	\$ 284
Deposits:				
Taxes Received (Table IV)	3	28	3,043	3,074
Transfers to Depositories	4	12	675	690
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	1,876	1,881
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 78	\$ 2,078	\$ 2,168

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 1,195	\$ 323,200
Business	429	2,096	105,270

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](http://www.treas.gov/press/releases/hp1144.htm)).