



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 11, 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 .....	\$ 5,467	\$ 9,030	\$ 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) .....	1,981	2,168	1,951	39,129
<b>Total Operating Balance .....</b>	<b>\$ 207,381</b>	<b>\$ 211,130</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) .....	\$ 12	\$ 222	\$ 6,978	Commodity Credit Corporation programs .....	\$ 3	\$ 98	\$ 20,124
Air Transport Security Fees .....	0	36	2,081	Defense Vendor Payments (EFT) .....	1,600	12,586	359,571
Commodity Credit Corporation programs .....	30	242	9,427	Education Department programs .....	2,142	10,176	172,251
Customs and Certain Excise Taxes .....	51	435	27,560	Energy Department programs .....	164	1,016	28,829
Deposits by States:				Federal Employees Insurance Payments .....	148	1,962	57,306
Supplemental Security Income .....	1	486	4,122	Fed. Highway Administration programs .....	226	1,816	36,457
Unemployment .....	10	267	31,138	Federal Salaries (EFT) .....	227	7,351	168,124
Education Department programs .....	515	1,515	24,182	Food and Nutrition Service (misc) .....	269	2,716	68,690
Energy Department programs .....	14	126	6,821	Food Stamps .....	12	136	4,232
Estate and Gift Taxes .....	92	551	23,210	GSA programs .....	15	873	17,409
Federal Reserve Earnings .....	0	2,388	30,183	Health and Human Services Grants (misc) .....	343	2,678	83,090
Foreign Deposits, Military Sales .....	23	1,286	18,793	Housing and Urban Development programs .....	170	1,355	166,510
FTD's Received (Table IV) .....	2,886	14,493	488,383	Interest on Treasury Securities .....	2	383	14,024
Housing and Urban Development programs .....	29	49	1,473	Justice Department programs .....	82	549	12,884
Individual Income and Employment Taxes, Not Withheld .....	823	5,584	307,518	Labor Dept. prgms (excl. unemployment) .....	55	418	237,563
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	1,272	10,312	474,196
Justice Department programs .....	8	126	5,101	Medicare .....	1,314	24,085	15,933
Postal Service .....	338	3,128	88,401	NASA programs .....	89	838	42,110
Public Debt Cash Issues (Table III-B) .....	523	210,125	8,647,256	Postal Service Money Orders and Other .....	140	1,408	6,994,809
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	693	206,497	532,327
Deposit Insurance Fund .....	50	229	20,940	Social Security Benefits (EFT) .....	51	30,581	18,119
Medicare Premiums .....	54	296	19,477	Temporary Assistance for Needy Families (HHS) .....	171	733	2,304
Total Other Deposits .....	104	1,967	186,990	Transportation Security Admin. (DHS) .....	4	81	109,173
Change in Balance of Uncollected Funds (closing balance \$4) .....	-1	-3	60	Unemployment Insurance Benefits .....	283	4,872	28,732
Transfers from Depositories .....	4,126	36,349	1,578,301	Veterans Affairs programs .....	150	1,003	8,570
Total Federal Reserve Account .....	9,583	279,374	11,488,006	Other Withdrawals:			
Tax and Loan Note Accounts:				Agriculture .....	63	542	7,839
FTD's Received (Table IV) .....	3,939	35,689	1,315,240	Federal Aviation Administration .....	54	300	10,255
Transfers from Federal Reserve Account (Table V) .....	0	690	225,913	Federal Transit Admin. .....	86	636	62,059
Total Tax and Loan Note Accounts (Table V) .....	3,939	36,379	1,541,153	IRS Tax Refunds Business (EFT) .....	1,345	2,162	216,147
Total Deposits (excluding transfers) .....	\$ 9,396	\$ 278,714	\$ 11,224,946	IRS Tax Refunds Individual (EFT) .....	300	610	1,183
				National Highway Traffic Safety Admin. .....	82	854	363,803
				TARP .....	75	79	1,503
				Treasury Department programs .....	343	1,503	525,876
				Unclassified .....	1,174	12,814	1,668,387
				Total, Other Withdrawals .....	3,521	39,829	225,913
				Transfers to Depositories .....	0	690	11,615,086
				Total Federal Reserve Account .....	13,145	367,240	1,578,301
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	4,126	36,349	11,389,173
				Total Withdrawals (excluding transfers) .....	\$ 13,145	\$ 366,550	\$ 11,389,173
				Net Change in Operating Cash Balance .....	\$ -3,749	\$ -87,836	\$ -164,228

1/Amount includes \$343 million that was erroneously reversed from HUD and should have been reversed from Treasury Department programs on September 9, 2009. The original reporting was for \$503 million on September 4, 2009.

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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 11, 2009

**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	\$ -2	\$ 175,078	\$ 4,918,119		\$ 0	\$ 197,077	\$ 6,152,442
Cash Management Series	0	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	-29	-137	-9,974				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					44	390	11,173
Government Account Series					177,738	1,476,119	42,876,138
Hope Bonds					0	0	0
Domestic Series					0	0	67
Foreign Series					0	500	4,500
State and Local Series					41	4,258	95,222
Other					609	4,270	103,266
<b>Total Issues</b>	<b>\$ 178,080</b>	<b>\$ 1,664,441</b>	<b>\$ 51,639,366</b>	<b>Total Redemptions</b>	<b>\$ 178,431</b>	<b>\$ 1,682,616</b>	<b>\$ 49,869,396</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -351</b>	<b>\$ -18,175</b>	<b>\$ 1,769,970</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)	\$ 178,080	\$ 1,664,441	\$ 51,639,366
Premium on New Issues	0	0	5,725
Discount on New Issues:			
Bills (-)	0	189	10,533
Bonds and Notes (-)	0	0	10,016
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,585	1,453,811	42,980,035
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	453	6,908
Inflation-Protected Securities Increment	-29	-137	-10,119
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 523	\$ 210,125	\$ 8,647,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,431	\$ 1,682,616	\$ 49,869,396
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 (-)	177,738	1,476,119	42,872,508
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 693	\$ 206,497	\$ 6,994,809

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,488,352	\$ 7,488,335	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,306,343	4,306,711	4,328,725	4,216,033
Total Public Debt Outstanding	11,794,695	11,795,046	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,389	44,415	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	\$ 11,737,418	\$ 11,737,743	\$ 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	\$ 5,860	\$ 50,405	\$ 1,597,763
Individual Income Taxes	108	263	15,755
Railroad Retirement Taxes	17	119	4,500
Excise Taxes	105	868	59,583
Corporation Income Taxes	700	1,504	189,403
Federal Unemployment Taxes	1	18	6,932
Estate and Gift Taxes & Misc IRS Rpts	4	23	624
Change in Balance of Unclassified Taxes	55	270	168
<b>Total</b>	<b>\$ 6,851</b>	<b>\$ 53,471</b>	<b>\$ 1,874,727</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	115	603	34,699
Collector Depositories	2,771	13,890	453,683
Tax and Loan Accounts	3,939	35,689	1,315,240
Inter-agency Transfers	25	3,289	71,104

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 78	\$ 2,078	\$ 2,168
Deposits:				
Taxes Received (Table IV)	5	42	3,892	3,939
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	757	757
Depository Initiated	1	8	3,359	3,368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 112	\$ 1,854	\$ 1,981

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,114	\$ 2,310	\$ 324,314
Business	1,358	3,454	106,628

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