



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 15, 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 .....	\$ 71,086	\$ 8,509	\$ 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) .....	1,708	1,897	1,951	39,129
<b>Total Operating Balance .....</b>	<b>\$ 272,726</b>	<b>\$ 210,338</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) .....	\$ 42	\$ 278	\$ 7,034	Commodity Credit Corporation programs .....	\$ 0	\$ 126	\$ 20,153
Air Transport Security Fees .....	1	37	2,081	Defense Vendor Payments (EFT) .....	2,505	16,584	363,569
Commodity Credit Corporation programs .....	32	293	9,477	Education Department programs .....	998	12,508	174,584
Customs and Certain Excise Taxes .....	69	615	27,739	Energy Department programs .....	192	1,348	29,160
Deposits by States:				Federal Employees Insurance Payments .....	234	2,541	57,885
Supplemental Security Income .....	1	488	4,123	Fed. Highway Administration programs .....	201	2,128	36,769
Unemployment .....	17	304	31,176	Federal Salaries (EFT) .....	316	7,842	168,615
Education Department programs .....	45	2,915	25,582	Food and Nutrition Service (misc) .....	290	3,711	69,685
Energy Department programs .....	16	150	6,845	Food Stamps .....	45	211	4,306
Estate and Gift Taxes .....	98	736	23,395	GSA programs .....	38	956	17,491
Federal Reserve Earnings .....	0	2,388	30,183	Health and Human Services Grants (misc) .....	371	3,294	83,706
Foreign Deposits, Military Sales .....	335	1,630	19,137	Housing and Urban Development programs .....	110	3,881	56,349
FTD's Received (Table IV) .....	7,190	25,625	499,515	Interest on Treasury Securities .....	1,003	1,387	167,514
Housing and Urban Development programs .....	1	50	1,475	Justice Department programs .....	74	714	14,190
Individual Income and Employment Taxes, Not Withheld .....	4,898	11,867	313,801	Labor Dept. prgms (excl. unemployment) .....	81	537	13,002
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	858	11,514	238,765
Justice Department programs .....	11	144	5,118	Medicare .....	1,107	26,302	476,412
Postal Service .....	418	3,911	89,185	NASA programs .....	43	926	16,021
Public Debt Cash Issues (Table III-B) .....	71,444	282,071	8,719,201	Postal Service Money Orders and Other .....	293	1,887	42,590
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	36,083	243,185	7,031,498
Federal Housing Admin: Note Sales .....	77	807	12,551	Social Security Benefits (EFT) .....	43	30,695	532,440
TARP .....	95	347	85,080	Temporary Assistance for Needy Families (HHS) .....	70	831	18,217
				Transportation Security Admin. (DHS) .....	3	93	2,316
				Unemployment Insurance Benefits .....	896	6,406	110,707
				Veterans Affairs programs .....	108	1,278	29,006
				Other Withdrawals:			
				Agriculture .....	58	655	8,684
				Centers for Disease Control .....	161	268	4,342
				Federal Aviation Administration .....	59	396	7,936
				IRS Tax Refunds Business (EFT) .....	220	3,122	63,019
				Military Active Duty Pay (EFT) .....	2,800	6,695	77,406
				National Highway Traffic Safety Admin .....	272	1,744	2,073
				Thrift Savings Plan Transfer .....	54	777	19,847
<b>Total Other Deposits .....</b>	<b>172</b>	<b>2,139</b>	<b>187,161</b>	Unclassified .....	-140	13,735	526,797
Change in Balance of Uncollected Funds (closing balance \$5) .....	-1	-3	59	<b>Total, Other Withdrawals .....</b>	<b>3,484</b>	<b>50,111</b>	<b>1,678,668</b>
Transfers from Depositories .....	27,236	73,801	1,615,752	Transfers to Depositories .....	0	690	225,913
<b>Total Federal Reserve Account .....</b>	<b>112,025</b>	<b>409,438</b>	<b>11,618,069</b>	<b>Total Federal Reserve Account .....</b>	<b>49,449</b>	<b>431,685</b>	<b>11,679,531</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	27,047	72,867	1,352,418	Transfers to Federal Reserve Account (Table V) .....	27,236	73,801	1,615,752
Transfers from Federal Reserve Account (Table V) .....	0	690	225,913	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 49,449</b>	<b>\$ 430,995</b>	<b>\$ 11,453,618</b>
Total Tax and Loan Note Accounts (Table V) .....	27,047	73,557	1,578,331	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 62,388</b>	<b>\$ -22,491</b>	<b>\$ -98,882</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 111,836</b>	<b>\$ 408,504</b>	<b>\$ 11,354,736</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/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
Bills:							
Regular Series	\$ 0	\$ 175,072	\$ 4,918,112	Bills	\$ 20,000	\$ 217,077	\$ 6,172,442
Cash Management Series	0	29,000	1,820,011	Notes	15,005	15,005	630,641
Notes	58,125	58,122	1,711,195	Bonds	0	1	8,873
Bonds	12,025	12,025	119,952	Federal Financing Bank	0	0	2,079
Inflation-Protected Securities Increment	-28	-251	-10,087	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	492	11,276
Nonmarketable:				Government Account Series	177,813	1,834,498	43,234,517
United States Savings Securities	4	82	2,979	Hope Bonds	0	0	0
Cash Issue Price	0	453	6,909	Domestic Series	0	0	67
Interest Increment	0	0	0	Foreign Series	0	500	4,500
Government Account Series	184,652	1,817,514	43,345,798	State and Local Series	530	4,831	95,795
Hope Bonds	0	0	463	Other	505	5,278	104,274
Domestic Series	0	0	67				
Foreign Series	0	0	5,500	Total Redemptions	\$ 213,896	\$ 2,077,684	\$ 50,264,464
State and Local Series	195	1,788	50,850	Net Change in Public Debt Outstanding	\$ 41,575	\$ 21,320	\$ 1,809,466
Other	498	5,198	102,180				
Total Issues	\$ 255,471	\$ 2,099,004	\$ 52,073,929				

**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)	\$ 255,471	\$ 2,099,004	\$ 52,073,929
Premium on New Issues	721	721	6,446
Discount on New Issues:			
Bills (-)	0	189	10,533
Bonds and Notes (-)	125	125	10,141
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,652	1,817,138	43,343,362
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	453	6,909
Inflation-Protected Securities Increment	-28	-251	-10,233
Total Public Debt Cash Issues	\$ 71,444	\$ 282,071	\$ 8,719,201
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,896	\$ 2,077,684	\$ 50,264,464
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 (-)	177,813	1,834,498	43,230,887
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 36,083	\$ 243,185	\$ 7,031,498
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	\$ 7,522,854	\$ 7,488,158	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,311,337	4,304,457	4,328,725	4,216,033
Total Public Debt Outstanding	11,834,191	11,792,615	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,284	44,310	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	\$ 11,777,018	\$ 11,735,417	\$ 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	\$ 3,927	\$ 62,403	\$ 1,609,761
Individual Income Taxes	817	1,278	16,770
Railroad Retirement Taxes	2	153	4,534
Excise Taxes	170	3,327	62,041
Corporation Income Taxes	29,177	34,098	221,997
Federal Unemployment Taxes	3	22	6,936
Estate and Gift Taxes & Misc IRS Rpts	5	30	631
Change in Balance of Unclassified Taxes	202	568	465
Total	\$ 34,302	\$ 101,879	\$ 1,923,135

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	37	1,715	35,811
Collector Depositories	7,153	23,911	463,704
Tax and Loan Accounts	27,047	72,867	1,352,418
Inter-agency Transfers	64	3,387	71,202

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 161	\$ 1,715	\$ 1,897
Deposits:				
Taxes Received (Table IV)	13	129	26,905	27,047
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	21	161	1,796	1,978
Depository Initiated	1	26	25,231	25,258
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 103	\$ 1,593	\$ 1,708

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 2,366	\$ 324,370
Business	662	4,984	108,158