



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 17, 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	\$ 50,301	\$ 72,399	\$ 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)	1,950	2,028	1,951	39,129
Total Operating Balance	\$ 252,183	\$ 274,359	\$ 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)	\$ 9	\$ 317	\$ 7,074	Commodity Credit Corporation programs	\$ 1	\$ 149	\$ 20,176
Air Transport Security Fees	0	39	2,083	Defense Vendor Payments (EFT)	1,797	19,956	366,941
Commodity Credit Corporation programs	28	357	9,541	Education Department programs	663	13,829	175,905
Customs and Certain Excise Taxes	55	734	27,859	Energy Department programs	148	1,617	29,429
Deposits by States:				Federal Employees Insurance Payments	170	2,948	58,292
Supplemental Security Income	0	489	4,124	Fed. Highway Administration programs	187	2,503	37,143
Unemployment	7	322	31,193	Federal Salaries (EFT)	216	8,264	169,037
Education Department programs	34	2,992	25,659	Food and Nutrition Service (misc)	228	4,213	70,186
Energy Department programs	10	196	6,891	Food Stamps	21	254	4,350
Estate and Gift Taxes	62	903	23,562	GSA programs	117	1,143	17,678
Federal Reserve Earnings	0	3,828	31,623	Health and Human Services Grants (misc)	337	3,989	84,401
Foreign Deposits, Military Sales	42	1,723	19,230	Housing and Urban Development programs	94	4,086	56,554
FTD's Received (Table IV)	635	29,847	503,736	Interest on Treasury Securities	0	1,389	167,516
Housing and Urban Development programs	2	55	1,480	Justice Department programs	42	799	14,275
Individual Income and Employment Taxes, Not Withheld	2,417	17,716	319,650	Labor Dept. prgms (excl. unemployment)	63	655	13,120
Interest recd from T&L Depositories	0	0	29	Medicaid	1,191	13,497	240,748
Justice Department programs	3	234	5,208	Medicare	1,349	29,247	479,358
Postal Service	330	4,556	89,829	NASA programs	63	1,035	16,129
Public Debt Cash Issues (Table III-B)	77,258	359,969	8,797,099	Postal Service Money Orders and Other	114	2,022	42,724
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	95,114	338,842	7,127,155
Prepayment of Treasury Securities	160	564	13,251	Social Security Benefits (EFT)	49	38,433	540,178
				Temporary Assistance for Needy Families (HHS)	20	931	18,317
				Transportation Security Admin. (DHS)	2	113	2,337
				Unemployment Insurance Benefits	458	7,536	111,837
				Veterans Affairs programs	82	1,430	29,158
				Other Withdrawals:			
				Agency for Internat'l Development	55	639	10,858
				Agriculture	70	795	8,823
				Deposit Insurance Fund	78	5,218	38,904
				Emergency Prep & Response (DHS)	65	451	13,862
				Interior	71	583	11,267
				IRS Tax Refunds Business (EFT)	618	3,850	63,748
				National Highway Traffic Safety Admin	96	1,982	2,311
				Prepayment of Treasury Securities	158	555	13,294
				Thrift Savings Plan Transfer	210	1,046	20,116
Total Other Deposits	160	2,300	187,323	Unclassified	898	15,696	528,757
Change in Balance of Uncollected Funds (closing balance \$3)	3	-1	61	Total, Other Withdrawals	2,319	54,348	1,682,905
Transfers from Depositories	1,693	84,309	1,626,261	Transfers to Depositories	0	690	225,913
Total Federal Reserve Account	82,748	510,883	11,719,515	Total Federal Reserve Account	104,846	553,916	11,801,762
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,615	83,618	1,363,169	Transfers to Federal Reserve Account (Table V)	1,693	84,309	1,626,261
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Total Withdrawals (excluding transfers)	\$ 104,846	\$ 553,225	\$ 11,575,849
Total Tax and Loan Note Accounts (Table V)	1,615	84,308	1,589,082	Net Change in Operating Cash Balance	\$ -22,176	\$ -43,033	\$ -119,425
Total Deposits (excluding transfers)	\$ 82,670	\$ 510,192	\$ 11,456,423				

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

Thursday, September 17, 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
Marketable:				Marketable:			
Bills:				Bills:	\$ 94,415	\$ 311,492	\$ 6,266,856
Regular Series	\$ 75,424	\$ 250,496	\$ 4,993,536	Notes	0	15,005	630,641
Cash Management Series	0	29,000	1,820,011	Bonds	0	2	8,873
Notes	0	58,122	1,711,195	Federal Financing Bank	0	0	2,079
Bonds	0	12,025	119,952	Nonmarketable:			
Inflation-Protected Securities Increment	-29	-307	-10,144	United States Savings Securities	44	586	11,370
Federal Financing Bank	0	0	0	Government Account Series	183,014	2,202,099	43,602,117
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	5	93	2,990	Foreign Series	0	500	4,500
Interest Increment	0	454	6,909	State and Local Series	28	4,862	95,825
Government Account Series	182,130	2,177,935	43,706,219	Other	627	6,396	105,392
Hope Bonds	0	0	463				
Domestic Series	0	0	67	Total Redemptions	\$ 278,129	\$ 2,540,941	\$ 50,727,721
Foreign Series	900	900	6,400	Net Change in Public Debt Outstanding	\$ -18,727	\$ -3,631	\$ 1,784,514
State and Local Series	341	2,274	51,336				
Other	630	6,318	103,301				
Total Issues	\$ 259,402	\$ 2,537,310	\$ 52,512,235				

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)	\$ 259,402	\$ 2,537,310	\$ 52,512,235
Premium on New Issues	0	721	6,446
Discount on New Issues:			
Bills (-)	42	231	10,575
Bonds and Notes (-)	0	125	10,141
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,130	2,177,559	43,703,783
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	454	6,909
Inflation-Protected Securities Increment	-29	-307	-10,289
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 77,258	\$ 359,969	\$ 8,797,099
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,129	\$ 2,540,941	\$ 50,727,721
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 (-)	183,014	2,202,099	43,598,487
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 95,114	\$ 338,842	\$ 7,127,155

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,505,033	\$ 7,522,975	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,304,206	4,304,991	4,328,725	4,216,033
Total Public Debt Outstanding	11,809,239	11,827,966	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,273	44,258	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	\$ 11,752,077	\$ 11,770,820	\$ 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	\$ 2,036	\$ 75,820	\$ 1,623,177
Individual Income Taxes	31	1,387	16,879
Railroad Retirement Taxes	3	188	4,569
Excise Taxes	10	3,346	62,060
Corporation Income Taxes	121	34,894	222,793
Federal Unemployment Taxes	1	26	6,939
Estate and Gift Taxes & Misc IRS Rcpts	1	33	635
Change in Balance of Unclassified Taxes	70	1,194	1,092
Total	\$ 2,274	\$ 116,888	\$ 1,938,144
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	1,892	35,989
Collector Depositories	507	27,954	467,748
Tax and Loan Accounts	1,615	83,618	1,363,169
Inter-agency Transfers	24	3,424	71,239

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 163	\$ 1,845	\$ 2,028
Deposits:				
Taxes Received (Table IV)	3	24	1,589	1,615
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	824	824
Depository Initiated	0	10	859	869
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 177	\$ 1,750	\$ 1,950

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 2,423	\$ 324,428
Business	869	6,130	109,304

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).