



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 21, 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 .....	\$ 56,673	\$ 51,868	\$ 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) .....	1,929	1,964	1,951	39,129
<b>Total Operating Balance .....</b>	<b>\$ 258,535</b>	<b>\$ 253,764</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) .....	\$ 84	\$ 413	\$ 7,169	Commodity Credit Corporation programs .....	\$ 40	\$ 190	\$ 20,216
Air Transport Security Fees .....	0	40	2,084	Defense Vendor Payments (EFT) .....	2,400	24,813	371,798
Commodity Credit Corporation programs .....	16	427	9,611	Education Department programs .....	2,684	17,285	179,361
Customs and Certain Excise Taxes .....	76	907	28,031	Energy Department programs .....	170	1,973	29,785
Deposits by States:				Federal Employees Insurance Payments .....	139	3,255	58,599
Supplemental Security Income .....	1	490	4,125	Fed. Highway Administration programs .....	112	2,891	37,531
Unemployment .....	7	337	31,208	Federal Salaries (EFT) .....	1,470	12,721	173,494
Education Department programs .....	97	3,147	25,814	Food and Nutrition Service (misc) .....	419	4,854	70,827
Energy Department programs .....	45	261	6,956	Food Stamps .....	27	301	4,396
Estate and Gift Taxes .....	37	1,003	23,662	GSA programs .....	43	1,197	17,732
Federal Reserve Earnings .....	0	3,828	31,623	Health and Human Services Grants (misc) .....	318	4,642	85,054
Foreign Deposits, Military Sales .....	6	1,776	19,283	Housing and Urban Development programs .....	107	4,315	56,783
FTD's Received (Table IV) .....	1,785	33,906	507,796	Interest on Treasury Securities .....	4	1,396	167,522
Housing and Urban Development programs .....	1	57	1,481	Justice Department programs .....	65	961	14,437
Individual Income and Employment Taxes, Not Withheld .....	8,536	31,308	333,242	Labor Dept. prgms (excl. unemployment) .....	60	772	13,237
Interest recd from T&L Depositories .....	0	0	29	Medicaid .....	428	14,858	242,109
Justice Department programs .....	9	249	5,223	Medicare .....	1,121	31,938	482,049
Postal Service .....	341	5,187	90,460	NASA programs .....	76	1,170	16,265
Public Debt Cash Issues (Table III-B) .....	496	364,023	8,801,153	Postal Service Money Orders and Other .....	254	2,420	43,122
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	655	340,235	7,128,548
Defense Finance & Accounting Service .....	53	452	8,033	Social Security Benefits (EFT) .....	49	38,543	540,288
Medicare Premiums .....	407	939	20,119	Temporary Assistance for Needy Families (HHS) .....	30	943	18,330
Minerals Management Svc/Collections .....	156	190	7,473	Transportation Security Admin. (DHS) .....	16	135	2,358
				Unemployment Insurance Benefits .....	611	8,412	112,712
				Veterans Affairs programs .....	213	1,761	29,490
				Other Withdrawals:			
				Agency for Internat'l Development .....	57	737	10,956
				Agriculture .....	60	895	8,923
				Deposit Insurance Fund .....	921	6,146	39,832
				Emergency Prep & Response (DHS) .....	60	547	13,958
				Federal Aviation Administration .....	62	624	8,164
				IRS Tax Refunds Business (EFT) .....	153	4,543	64,440
				National Highway Traffic Safety Admin .....	232	2,350	2,679
				Thrift Savings Plan Transfer .....	158	1,456	20,526
<b>Total Other Deposits .....</b>	<b>616</b>	<b>3,057</b>	<b>188,080</b>	Unclassified .....	1,362	18,939	532,001
Change in Balance of Uncollected Funds (closing balance \$3) .....	3	-1	62	<b>Total, Other Withdrawals .....</b>	<b>3,064</b>	<b>60,629</b>	<b>1,689,186</b>
Transfers from Depositories .....	7,226	96,225	1,638,177	Transfers to Depositories .....	0	690	225,913
<b>Total Federal Reserve Account .....</b>	<b>19,382</b>	<b>546,639</b>	<b>11,755,270</b>	<b>Total Federal Reserve Account .....</b>	<b>14,577</b>	<b>583,298</b>	<b>11,831,145</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	7,191	95,513	1,375,064	Transfers to Federal Reserve Account (Table V) .....	7,226	96,225	1,638,177
Transfers from Federal Reserve Account (Table V) .....	0	690	225,913				
Total Tax and Loan Note Accounts (Table V) .....	7,191	96,203	1,600,978				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 19,348</b>	<b>\$ 545,926</b>	<b>\$ 11,492,158</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 14,577</b>	<b>\$ 582,608</b>	<b>\$ 11,605,231</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 4,771</b>	<b>\$ -36,682</b>	<b>\$ -113,074</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 202-482-1986.

**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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 311,492	\$ 6,266,856
Regular Series.....	\$ 0	\$ 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	58,121	1,711,195	Federal Financing Bank.....	0	0	2,079
Bonds.....	0	12,025	119,952	Nonmarketable:			
Inflation-Protected Securities Increment.....	-85	-421	-10,258	United States Savings Securities.....	46	680	11,463
Federal Financing Bank.....	0	0	0	Government Account Series.....	176,372	2,555,913	43,955,932
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....				Domestic Series.....	0	0	67
Cash Issue Price.....	4	105	3,002	Foreign Series.....	0	500	4,500
Interest Increment.....	0	454	6,910	State and Local Series.....	119	5,172	96,135
Government Account Series.....	180,035	2,534,049	44,062,334	Other.....	489	7,386	106,382
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67				
Foreign Series.....	0	900	6,400				
State and Local Series.....	3	2,335	51,397				
Other.....	489	7,300	104,282				
Total Issues.....	\$ 180,446	\$ 2,894,365	\$ 52,869,290	Total Redemptions.....	\$ 177,027	\$ 2,896,149	\$ 51,082,929
				Net Change in Public Debt Outstanding.....	\$ 3,419	\$ -1,784	\$ 1,786,362

**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).....	\$ 180,446	\$ 2,894,365	\$ 52,869,290
Premium on New Issues.....	0	721	6,446
Discount on New Issues:			
Bills (-).....	0	231	10,575
Bonds and Notes (-).....	0	125	10,141
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	180,035	2,530,674	44,056,898
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	454	6,910
Inflation-Protected Securities Increment.....	-85	-421	-10,403
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 496	\$ 364,023	\$ 8,801,153
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 177,027	\$ 2,896,149	\$ 51,082,929
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 (-).....	176,372	2,555,913	43,952,302
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 655	\$ 340,235	\$ 7,128,548

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 17,504,401	\$ 7,504,720	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings.....	4,306,685	4,302,947	4,328,725	4,216,033
Total Public Debt Outstanding.....	11,811,086	11,807,667	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	494
Unamortized Discount.....	44,171	44,248	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.....	\$ 11,754,027	\$ 11,750,531	\$ 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.....	\$ 9,892	\$ 93,121	\$ 1,640,479
Individual Income Taxes.....	22	1,438	16,930
Railroad Retirement Taxes.....	33	228	4,609
Excise Taxes.....	20	3,382	62,096
Corporation Income Taxes.....	112	35,193	223,092
Federal Unemployment Taxes.....	2	30	6,943
Estate and Gift Taxes & Misc IRS Rpts.....	1	36	637
Change in Balance of Unclassified Taxes.....	-307	763	661
Total.....	\$ 9,775	\$ 134,192	\$ 1,955,448
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	48	1,989	36,085
Collector Depositories.....	1,738	31,917	471,711
Tax and Loan Accounts.....	7,191	95,513	1,375,064
Inter-agency Transfers.....	799	4,773	72,588

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 206	\$ 1,733	\$ 1,964
Deposits:				
Taxes Received (Table IV).....	4	36	7,151	7,191
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	863	863
Depository Initiated.....	1	17	6,345	6,363
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 225	\$ 1,676	\$ 1,929

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 43	\$ 3,600	\$ 325,605
Business.....	278	7,046	110,220

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)).