



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 22, 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	\$ 59,623	\$ 56,673	\$ 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)	1,922	1,929	1,951	39,129
Total Operating Balance	\$ 261,477	\$ 258,535	\$ 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)	\$ 37	\$ 450	\$ 7,207	Commodity Credit Corporation programs	\$ 1	\$ 191	\$ 20,217
Air Transport Security Fees	1	40	2,085	Defense Vendor Payments (EFT)	2,367	27,180	374,165
Commodity Credit Corporation programs	11	438	9,622	Education Department programs	1,689	18,974	181,050
Customs and Certain Excise Taxes	115	1,021	28,146	Energy Department programs	106	2,079	29,891
Deposits by States:				Federal Employees Insurance Payments	250	3,505	58,849
Supplemental Security Income	0	490	4,126	Fed. Highway Administration programs	224	3,115	37,756
Unemployment	24	360	31,232	Federal Salaries (EFT)	553	13,274	174,047
Education Department programs	978	4,125	26,792	Food and Nutrition Service (misc)	153	5,007	70,980
Energy Department programs	29	290	6,985	Food Stamps	26	327	4,423
Estate and Gift Taxes	128	1,132	23,791	GSA programs	64	1,260	17,796
Federal Reserve Earnings	0	3,828	31,623	Health and Human Services Grants (misc)	291	4,933	85,345
Foreign Deposits, Military Sales	85	1,861	19,368	Housing and Urban Development programs	147	4,462	56,930
FTD's Received (Table IV)	462	34,367	508,257	Interest on Treasury Securities	3	1,399	167,525
Housing and Urban Development programs	67	123	1,548	Justice Department programs	54	1,015	14,491
Individual Income and Employment Taxes, Not Withheld	9,618	40,926	342,860	Labor Dept. prgms (excl. unemployment)	69	841	13,306
Interest recd from T&L Depositories	0	0	29	Medicaid	611	15,469	242,720
Justice Department programs	6	255	5,229	Medicare	810	32,748	482,859
Postal Service	402	5,589	90,862	NASA programs	55	1,225	16,320
Public Debt Cash Issues (Table III-B)	529	364,552	8,801,682	Postal Service Money Orders and Other	187	2,607	43,310
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	595	340,830	7,129,142
Medicare Premiums	206	1,145	20,325	Social Security Benefits (EFT)	64	38,607	540,353
				Temporary Assistance for Needy Families (HHS)	55	998	18,385
				Transportation Security Admin. (DHS)	3	138	2,362
				Unemployment Insurance Benefits	810	9,222	113,523
				Veterans Affairs programs	88	1,849	29,578
				Other Withdrawals:			
				Agency for Internat'l Development	59	795	11,014
				Agriculture	60	955	8,983
				Agriculture Loan Payments (misc)	53	490	7,306
				Federal Transit Admin.	59	1,084	10,703
				IRS Tax Refunds Business (EFT)	55	4,597	64,495
				National Highway Traffic Safety Admin.	75	2,425	2,754
				State Department	1,182	1,678	11,253
				TARP	1	97	363,820
				Tennessee Valley Authority (net)	-1,479	-1,468	-1,701
				Thrift Savings Plan Transfer	152	1,608	20,678
				Unclassified	1,149	20,088	533,150
Total Other Deposits	206	3,263	188,286	Total, Other Withdrawals	1,365	61,994	1,690,551
Change in Balance of Uncollected Funds (closing balance \$7)	-5	-6	57	Transfers to Depositories	0	690	225,913
Transfers from Depositories	900	97,125	1,639,076	Total Federal Reserve Account	10,642	593,940	11,841,787
Total Federal Reserve Account	13,592	560,230	11,768,862	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	900	97,125	1,639,076
FTD's Received (Table IV)	892	96,405	1,375,957				
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Total Withdrawals (excluding transfers)	\$ 10,642	\$ 593,250	\$ 11,615,873
Total Tax and Loan Note Accounts (Table V)	892	97,096	1,601,870				
Total Deposits (excluding transfers)	\$ 13,585	\$ 559,511	\$ 11,505,742	Net Change in Operating Cash Balance	\$ 2,943	\$ -33,739	\$ -110,131

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/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	Today	This month to date	Fiscal year to date	Redemptions	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	-28	-449	-10,286	United States Savings Securities	33	713	11,497
Federal Financing Bank	0	0	0	Government Account Series	175,713	2,731,626	44,131,645
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	6	111	3,008	Foreign Series	0	500	4,500
Interest Increment	0	455	6,910	State and Local Series	74	5,246	96,210
Government Account Series	184,349	2,718,399	44,246,683	Other	487	7,873	106,869
Hope Bonds	0	0	463				
Domestic Series	0	0	67	Total Redemptions	\$ 176,307	\$ 3,072,456	\$ 51,259,236
Foreign Series	0	900	6,400	Net Change in Public Debt Outstanding	\$ 8,543	\$ 6,759	\$ 1,794,904
State and Local Series	36	2,370	51,432				
Other	487	7,787	104,769				
Total Issues	\$ 184,850	\$ 3,079,215	\$ 53,054,140				

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)	\$ 184,850	\$ 3,079,215	\$ 53,054,140
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 (-)	184,349	2,715,023	44,241,247
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	455	6,910
Inflation-Protected Securities Increment	-28	-449	-10,431
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 529	\$ 364,552	\$ 8,801,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 176,307	\$ 3,072,456	\$ 51,259,236
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 (-)	175,713	2,731,626	44,128,015
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 595	\$ 340,830	\$ 7,129,142

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, Intragovernmental Holdings	\$ 7,504,396	\$ 7,504,401	\$ 7,484,145	\$ 5,808,692
Total Public Debt Outstanding	4,315,234	4,306,685	4,328,725	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt	11,819,629	11,811,086	11,812,870	10,024,725
Unamortized Discount	489	489	489	494
Federal Financing Bank	44,145	44,171	44,776	50,402
Hope Bonds	11,921	11,921	11,921	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	492	492	492	30
Total Public Debt Subject to Limit	\$ 11,762,596	\$ 11,754,027	\$ 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	\$ 2,176	\$ 95,298	\$ 1,642,655
Individual Income Taxes	14	1,452	16,944
Railroad Retirement Taxes	1	229	4,610
Excise Taxes	20	3,401	62,116
Corporation Income Taxes	112	35,305	223,204
Federal Unemployment Taxes	2	32	6,945
Estate and Gift Taxes & Misc IRS Rcpts	1	37	638
Change in Balance of Unclassified Taxes	-320	443	340
Total	\$ 2,005	\$ 136,197	\$ 1,957,453
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	2,053	36,149
Collector Depositories	397	32,315	472,108
Tax and Loan Accounts	892	96,405	1,375,957
Inter-agency Transfers	651	5,424	73,239

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 225	\$ 1,676	\$ 1,929
Deposits:				
Taxes Received (Table IV)	3	20	870	892
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	495	495
Depository Initiated	0	12	392	404
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 233	\$ 1,658	\$ 1,922

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 84	\$ 3,685	\$ 325,689
Business	643	7,689	110,863

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).