



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 23, 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	\$ 50,907	\$ 59,623	\$ 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)	1,971	1,922	1,951	39,129
Total Operating Balance	\$ 252,811	\$ 261,477	\$ 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)	\$ 35	\$ 485	\$ 7,241	Commodity Credit Corporation programs	\$ 24	\$ 214	\$ 20,241
Air Transport Security Fees	1	41	2,086	Defense Vendor Payments (EFT)	1,926	29,106	376,091
Commodity Credit Corporation programs	28	466	9,650	Education Department programs	1,331	20,305	182,381
Customs and Certain Excise Taxes	1,172	2,193	29,318	Energy Department programs	153	2,232	30,045
Deposits by States:				Federal Employees Insurance Payments	219	3,724	59,068
Supplemental Security Income	0	490	4,126	Fed. Highway Administration programs	218	3,333	37,973
Unemployment	10	371	31,242	Federal Salaries (EFT)	327	13,601	174,375
Education Department programs	539	4,664	27,331	Food and Nutrition Service (misc)	198	5,205	71,178
Energy Department programs	55	345	7,040	Food Stamps	7	335	4,430
Estate and Gift Taxes	59	1,191	23,850	GSA programs	59	1,319	17,855
Federal Reserve Earnings	1,494	5,322	33,117	Health and Human Services Grants (misc)	339	5,271	85,684
Foreign Deposits, Military Sales	207	2,068	19,575	Housing and Urban Development programs	137	4,600	57,068
FTD's Received (Table IV)	2,712	37,080	510,969	Interest on Treasury Securities	1	1,400	167,526
Housing and Urban Development programs	0	124	1,548	Justice Department programs	44	1,059	14,535
Individual Income and Employment Taxes, Not Withheld	2,211	43,138	345,071	Labor Dept. prgms (excl. unemployment)	56	897	13,362
Interest recd from T&L Depositories	0	0	29	Medicaid	845	16,314	243,565
Justice Department programs	11	266	5,240	Medicare	1,523	34,271	484,381
Postal Service	294	5,883	91,156	NASA programs	49	1,274	16,368
Public Debt Cash Issues (Table III-B)	583	365,134	8,802,265	Postal Service Money Orders and Other	187	2,794	43,496
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	537	341,368	7,129,680
TARP	126	474	85,207	Social Security Benefits (EFT)	7,887	46,494	548,240
				Temporary Assistance for Needy Families (HHS)	1/7	991	18,378
				Transportation Security Admin. (DHS)	60	198	2,422
				Unemployment Insurance Benefits	605	9,827	114,128
				Veterans Affairs programs	110	1,960	29,688
				Other Withdrawals:			
				Federal Aviation Administration	69	730	8,270
				Federal Transit Admin.	276	1,360	10,979
				Interior	97	814	11,498
				International Monetary Fund	444	544	9,105
				IRS Tax Refunds Business (EFT)	426	5,024	64,921
				National Highway Traffic Safety Admin.	63	2,488	2,817
				State Department	211	1,889	11,464
				Thrift Savings Plan Transfer	208	1,816	20,886
				Treasury Department programs	551	1,054	1,054
				USDA: Forest Service	99	196	2,873
				Unclassified	1,778	21,866	534,928
Total Other Deposits	126	3,389	188,411	Total, Other Withdrawals	4,222	66,217	1,694,774
Change in Balance of Uncollected Funds (closing balance \$1)	6	0	63	Transfers to Depositories	0	690	225,913
Transfers from Depositories	2,800	99,925	1,641,876	Total Federal Reserve Account	21,059	614,999	11,862,846
Total Federal Reserve Account	12,343	572,574	11,781,205	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	2,800	99,925	1,641,876
FTD's Received (Table IV)	2,849	99,255	1,378,806	Total Withdrawals (excluding transfers)	\$ 21,059	\$ 614,309	\$ 11,636,932
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Net Change in Operating Cash Balance	\$ -8,667	\$ -42,406	\$ -118,797
Total Tax and Loan Note Accounts (Table V)	2,849	99,945	1,604,719				
Total Deposits (excluding transfers)	\$ 12,393	\$ 571,903	\$ 11,518,135				

1/Includes \$-24 million adjustment.

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.

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 ..	-29	-478	-10,315	United States Savings Securities	48	761	11,545
Federal Financing Bank	0	0	0	Government Account Series	184,513	2,916,139	44,316,158
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	4	115	3,012	Foreign Series	0	500	4,500
Interest Increment	1	455	6,911	State and Local Series	0	5,246	96,210
Government Account Series	178,591	2,896,989	44,425,273	Other	489	8,362	107,358
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	900	6,400				
State and Local Series	92	2,462	51,524				
Other	487	8,274	105,256				
Total Issues	\$ 179,145	\$ 3,258,361	\$ 53,233,286	Total Redemptions	\$ 185,051	\$ 3,257,507	\$ 51,444,287
				Net Change in Public Debt Outstanding	\$ -5,905	\$ 854	\$ 1,788,999

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)	\$ 179,145	\$ 3,258,361	\$ 53,233,286
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 (-)	178,591	2,893,614	44,419,838
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	1	455	6,911
Inflation-Protected Securities Increment	-29	-478	-10,460
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 583	\$ 365,134	\$ 8,802,265
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,051	\$ 3,257,507	\$ 51,444,287
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 (-)	184,513	2,916,139	44,312,528
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 537	\$ 341,368	\$ 7,129,680

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,504,209	\$ 7,504,396	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,309,514	4,315,234	4,328,725	4,216,033
Total Public Debt Outstanding	11,813,724	11,819,629	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,120	44,145	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	\$ 11,756,716	\$ 11,762,596	\$ 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 ..	\$ 5,590	\$ 100,888	\$ 1,648,245
Individual Income Taxes	14	1,466	16,958
Railroad Retirement Taxes	35	264	4,645
Excise Taxes	30	3,431	62,145
Corporation Income Taxes	130	35,435	223,334
Federal Unemployment Taxes	2	34	6,947
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	641
Change in Balance of Unclassified Taxes	-212	231	128
Total	\$ 5,591	\$ 141,788	\$ 1,963,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	2,161	36,257
Collector Depositories	2,604	34,919	474,712
Tax and Loan Accounts	2,849	99,255	1,378,806
Inter-agency Transfers	30	5,454	73,269

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 233	\$ 1,658	\$ 1,922
Deposits:				
Taxes Received (Table IV)	4	42	2,803	2,849
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	31	233	453	717
Depository Initiated	0	4	2,079	2,083
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 38	\$ 1,930	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 3,718	\$ 325,722
Business	660	8,349	111,523

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).