



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 24, 2009
 (Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 32,392	\$ 50,907	\$ 93,333	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	164,945	199,932	199,932	299,491
Tax and Loan Note Accounts (Table V)	1,955	1,971	1,951	39,129
Total Operating Balance	\$ 199,292	\$ 252,811	\$ 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)	\$ 15	\$ 499	\$ 7,256	Commodity Credit Corporation programs	\$ 4	\$ 218	\$ 20,244
Air Transport Security Fees	1	42	2,086	Defense Vendor Payments (EFT)	1,861	30,967	377,952
Commodity Credit Corporation programs	26	492	9,676	Education Department programs	1,989	22,294	184,370
Customs and Certain Excise Taxes	55	2,248	29,372	Energy Department programs	164	2,396	30,209
Deposits by States:				Federal Employees Insurance Payments	483	4,208	59,552
Supplemental Security Income	0	491	4,126	Fed. Highway Administration programs	185	3,518	38,159
Unemployment	13	384	31,255	Federal Salaries (EFT)	910	14,512	175,285
Education Department programs	127	4,791	27,458	Food and Nutrition Service (misc)	151	5,355	71,329
Energy Department programs	22	367	7,062	Food Stamps	9	344	4,439
Estate and Gift Taxes	77	1,268	23,927	GSA programs	117	1,436	17,972
Federal Reserve Earnings	0	5,322	33,117	Health and Human Services Grants (misc)	256	5,528	85,940
Foreign Deposits, Military Sales	5	2,072	19,579	Housing and Urban Development programs	126	4,726	57,194
FTD's Received (Table IV)	474	37,554	511,444	Interest on Treasury Securities	4	1,404	167,530
Housing and Urban Development programs	1	124	1,549	Justice Department programs	45	1,104	14,580
Individual Income and Employment Taxes, Not Withheld	582	43,720	345,654	Labor Dept. prgms (excl. unemployment)	68	965	13,430
Interest recd from T&L Depositories	0	0	29	Medicaid	1,504	17,817	245,068
Justice Department programs	12	278	5,252	Medicare	1,393	35,664	485,775
Postal Service	292	6,175	91,448	NASA programs	266	1,540	16,634
Public Debt Cash Issues (Table III-B)	108,438	473,572	8,910,703	Postal Service Money Orders and Other	1/43	2,750	43,453
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	151,641	493,009	7,281,321
Medicare Premiums	205	1,366	20,547	Social Security Benefits (EFT)	56	46,550	548,296
Prepayment of Treasury Securities	183	757	13,443	Temporary Assistance for Needy Families (HHS)	14	1,006	18,392
SEC Stock Exchange Fees	87	110	1,283	Transportation Security Admin. (DHS)	3	201	2,424
				Unemployment Insurance Benefits	525	10,352	114,653
				Veterans Affairs programs	123	2,083	29,811
				Other Withdrawals:			
Total Other Deposits	475	3,863	188,886	Agriculture Loan Payments (misc)	69	581	7,397
Change in Balance of Uncollected Funds (closing balance \$1)	0	0	63	Federal Transit Admin.	136	1,497	11,116
Transfers from Depositories	1,130	101,055	1,643,007	Interior	102	916	11,600
				IRS Tax Refunds Business (EFT)	91	5,115	65,012
Total Federal Reserve Account	111,744	684,318	11,892,950	National Highway Traffic Safety Admin	44	2,532	2,861
Tax and Loan Note Accounts:				Prepayment of Treasury Securities	185	749	13,489
FTD's Received (Table IV)	1,114	100,369	1,379,920	State Department	53	1,943	11,518
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Tennessee Valley Authority (net)	1,478	11	-222
Total Tax and Loan Note Accounts (Table V)	1,114	101,059	1,605,833	Thrift Savings Plan Transfer	72	1,887	20,958
Total Deposits (excluding transfers)	\$ 111,728	\$ 683,632	\$ 11,629,863	Unclassified	1,164	23,030	536,092
				Total, Other Withdrawals	3,395	69,612	1,698,169
				Transfers to Depositories	0	690	225,913
				Total Federal Reserve Account	165,247	780,247	12,028,093
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	1,130	101,055	1,643,007
				Total Withdrawals (excluding transfers)	\$ 165,247	\$ 779,556	\$ 11,802,180
				Net Change in Operating Cash Balance	\$ -53,519	\$ -95,925	\$ -172,316

1/Includes \$150 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	\$ 150,936	\$ 462,427	\$ 6,417,792
Regular Series	\$ 106,945	\$ 357,441	\$ 5,100,481	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	-506	-10,342	United States Savings Securities	32	793	11,577
Federal Financing Bank	0	0	0	Government Account Series	186,275	3,102,414	44,502,433
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	4	119	3,016	Foreign Series	0	500	4,500
Interest Increment	0	456	6,911	State and Local Series	83	5,329	96,292
Government Account Series	186,315	3,083,305	44,611,589	Other	591	8,953	107,949
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	900	6,400				
State and Local Series	1,030	3,492	52,554				
Other	605	8,879	105,862				
Total Issues	\$ 294,872	\$ 3,553,233	\$ 53,528,158	Total Redemptions	\$ 337,916	\$ 3,595,423	\$ 51,782,203
				Net Change in Public Debt Outstanding	\$ -43,044	\$ -42,190	\$ 1,745,955

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)	\$ 294,872	\$ 3,553,233	\$ 53,528,158
Premium on New Issues	0	721	6,446
Discount on New Issues:			
Bills (-)	146	378	10,721
Bonds and Notes (-)	0	125	10,141
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,315	3,079,929	44,606,153
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	456	6,911
Inflation-Protected Securities Increment	-28	-506	-10,488
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 108,438	\$ 473,572	\$ 8,910,703
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 337,916	\$ 3,595,423	\$ 51,782,203
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	2,079
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,275	3,102,414	44,498,803
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 151,641	\$ 493,009	\$ 7,281,321

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,460,693	\$ 7,504,209	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings	4,309,987	4,309,514	4,328,725	4,216,033
Total Public Debt Outstanding	11,770,680	11,813,724	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	494
Unamortized Discount	44,240	44,120	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	\$ 11,713,551	\$ 11,756,716	\$ 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	\$ 1,567	\$ 102,455	\$ 1,649,813
Individual Income Taxes	11	1,477	16,969
Railroad Retirement Taxes	3	267	4,648
Excise Taxes	64	3,495	62,209
Corporation Income Taxes	193	35,628	223,527
Federal Unemployment Taxes	1	35	6,949
Estate and Gift Taxes & Misc IRS Rpts.	3	42	644
Change in Balance of Unclassified Taxes	-53	178	76
Total	\$ 1,791	\$ 143,579	\$ 1,964,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	2,234	36,330
Collector Depositories	402	35,320	475,114
Tax and Loan Accounts	1,114	100,369	1,379,920
Inter-agency Transfers	202	5,656	73,471

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 38	\$ 1,930	\$ 1,971
Deposits:				
Taxes Received (Table IV)	1	14	1,100	1,114
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	417	417
Depository Initiated	0	1	711	713
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 50	\$ 1,901	\$ 1,955

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 3,750	\$ 325,755
Business	184	8,533	111,707

2/The current balance includes \$164,945 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).