



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 25, 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	\$ 25,698	\$ 32,392	\$ 93,333	\$ 32,988
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	164,945	164,945	199,932	299,491
Tax and Loan Note Accounts (Table V)	1,936	1,955	1,951	39,129
Total Operating Balance	\$ 192,579	\$ 199,292	\$ 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)	\$ 24	\$ 523	\$ 7,280	Commodity Credit Corporation programs	\$ 3	\$ 221	\$ 20,247
Air Transport Security Fees	5	47	2,091	Defense Vendor Payments (EFT)	2,362	33,329	380,314
Commodity Credit Corporation programs	43	535	9,719	Education Department programs	1,753	24,047	186,123
Customs and Certain Excise Taxes	67	2,315	29,440	Energy Department programs	226	2,622	30,435
Deposits by States:				Federal Employees Insurance Payments	156	4,364	59,707
Supplemental Security Income	2	492	4,128	Fed. Highway Administration programs	11	3,529	38,169
Unemployment	21	404	31,276	Federal Salaries (EFT)	166	14,678	175,451
Education Department programs	559	5,351	28,018	Food and Nutrition Service (misc)	177	5,532	71,505
Energy Department programs	22	389	7,084	Food Stamps	12	355	4,451
Estate and Gift Taxes	45	1,313	23,972	GSA programs	39	1,475	18,010
Federal Reserve Earnings	0	5,322	33,117	Health and Human Services Grants (misc)	437	5,965	86,377
Foreign Deposits, Military Sales	13	2,085	19,592	Housing and Urban Development programs	157	4,882	57,350
FTD's Received (Table IV)	1,266	38,820	512,710	Interest on Treasury Securities	6	1,409	167,536
Housing and Urban Development programs	6	130	1,555	Justice Department programs	65	1,169	14,645
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	186	1,151	13,616
Taxes, Not Withheld	427	44,147	346,080	Medicaid	575	18,392	245,643
Interest recd from T&L Depositories	0	0	29	Medicare	1,508	37,172	487,283
Justice Department programs	10	288	5,262	NASA programs	227	1,767	16,861
Postal Service	283	6,458	91,731	Postal Service Money Orders and Other	82	2,832	43,535
Public Debt Cash Issues (Table III-B)	515	474,088	8,911,218	Public Debt Cash Redemp. (Table III-B)	816	493,825	7,282,137
Other Deposits:				Social Security Benefits (EFT)	55	46,605	548,351
Medicare Premiums	170	1,536	20,717	Temporary Assistance for Needy			
Minerals Management Svc/Collections	58	257	7,539	Families (HHS)	17	1,023	18,409
				Transportation Security Admin. (DHS)	13	214	2,437
				Unemployment Insurance Benefits	354	10,706	115,007
				Veterans Affairs programs	119	2,202	29,930
				Other Withdrawals:			
				Agency for Internat'l Development	61	926	11,145
				Agriculture	75	1,115	9,144
				Emergency Prep & Response (DHS)	51	725	14,136
				Federal Aviation Administration	50	827	8,367
				Federal Financing Bank	713	915	23,736
				Federal Transit Admin.	114	1,611	11,230
				Interior	62	978	11,662
				IRS Tax Refunds Business (EFT)	1,043	6,158	66,055
				IRS Tax Refunds Individual (EFT)	355	1,288	216,825
				National Highway Traffic Safety Admin	44	2,576	2,905
				TARP	49	146	363,869
				Unclassified	1,529	24,559	537,620
				Total, Other Withdrawals	4,145	73,756	1,702,313
				Transfers to Depositories	0	690	225,913
Total Other Deposits	228	4,091	189,114	Total Federal Reserve Account	13,665	793,912	12,041,758
Change in Balance of Uncollected Funds (closing balance \$1)	0	0	63	Tax and Loan Note Accounts:			
Transfers from Depositories	3,435	104,490	1,646,441	Transfers from Federal Reserve Account (Table V)	0	690	225,913
				Total Tax and Loan Note Accounts (Table V)	3,415	104,475	1,609,249
Total Federal Reserve Account	6,971	691,289	11,899,921	Total Deposits (excluding transfers)	\$ 6,952	\$ 690,583	\$ 11,636,815
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	3,415	103,784	1,383,336				
Transfers from Federal Reserve Account (Table V)	0	690	225,913				
Total Tax and Loan Note Accounts (Table V)	3,415	104,475	1,609,249				
Total Deposits (excluding transfers)	\$ 6,952	\$ 690,583	\$ 11,636,815	Total Withdrawals (excluding transfers)	\$ 13,665	\$ 793,221	\$ 11,815,845
				Net Change in Operating Cash Balance	\$ -6,713	\$ -102,638	\$ -179,030

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	\$ 462,427	\$ 6,417,792
Regular Series.....	\$ 0	\$ 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.....	-29	-534	-10,371	United States Savings Securities.....	42	835	11,619
Federal Financing Bank.....	0	0	0	Government Account Series.....	176,980	3,279,394	44,679,413
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	67
Cash Issue Price.....	3	122	3,019	Foreign Series.....	0	500	4,500
Interest Increment.....	0	456	6,912	State and Local Series.....	162	5,491	96,455
Government Account Series.....	177,216	3,260,520	44,788,805	Other.....	500	9,453	108,449
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67	Total Redemptions.....	\$ 177,684	\$ 3,773,108	\$ 51,959,888
Foreign Series.....	0	900	6,400	Net Change in Public Debt Outstanding.....	\$ 18	\$ -42,172	\$ 1,745,973
State and Local Series.....	12	3,505	52,567				
Other.....	500	9,379	106,361				
Total Issues.....	\$ 177,703	\$ 3,730,936	\$ 53,705,861				

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).....	\$ 177,703	\$ 3,730,936	\$ 53,705,861
Premium on New Issues.....	0	721	6,446
Discount on New Issues:			
Bills (-).....	0	378	10,721
Bonds and Notes (-).....	0	125	10,141
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,216	3,257,145	44,783,369
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	0	456	6,912
Inflation-Protected Securities Increment.....	-29	-534	-10,516
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 515	\$ 474,088	\$ 8,911,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 177,684	\$ 3,773,108	\$ 51,959,888
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 (-).....	176,868	3,279,283	44,675,672
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 816	\$ 493,825	\$ 7,282,137

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,460,436	\$ 7,460,693	\$ 7,484,145	\$ 5,808,692
Intragovernmental Holdings.....	4,310,262	4,309,987	4,328,725	4,216,033
Total Public Debt Outstanding.....	11,770,698	11,770,680	11,812,870	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	494
Unamortized Discount.....	44,216	44,240	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.....	\$ 11,713,594	\$ 11,713,551	\$ 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.....	\$ 4,340	\$ 106,796	\$ 1,654,153
Individual Income Taxes.....	17	1,494	16,987
Railroad Retirement Taxes.....	8	275	4,656
Excise Taxes.....	372	3,867	62,582
Corporation Income Taxes.....	65	35,693	223,592
Federal Unemployment Taxes.....	2	37	6,951
Estate and Gift Taxes & Misc IRS Rcpts.....	4	46	647
Change in Balance of Unclassified Taxes.....	-97	81	-21
Total.....	\$ 4,711	\$ 148,290	\$ 1,969,546

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	67	2,300	36,397
Collector Depositories.....	1,200	36,520	476,313
Tax and Loan Accounts.....	3,415	103,784	1,383,336
Inter-agency Transfers.....	29	5,685	73,500

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 50	\$ 1,901	\$ 1,955
Deposits:				
Taxes Received (Table IV).....	4	37	3,375	3,415
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	584	584
Depository Initiated.....	0	7	2,843	2,851
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 80	\$ 1,848	\$ 1,936

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,023	\$ 4,774	\$ 326,778
Business.....	1,151	9,684	112,858

1/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).