



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 28, 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	\$ 25,031	\$ 25,698	\$ 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)	1,900	1,936	1,951	39,129
Total Operating Balance	\$ 191,876	\$ 192,579	\$ 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)	\$ 30	\$ 554	\$ 7,311	Commodity Credit Corporation programs	\$ 32	\$ 253	\$ 20,279
Air Transport Security Fees	5	52	2,096	Defense Vendor Payments (EFT)	1,904	35,233	382,218
Commodity Credit Corporation programs	50	585	9,769	Education Department programs	692	24,739	186,815
Customs and Certain Excise Taxes	84	2,399	29,523	Energy Department programs	129	2,751	30,563
Deposits by States:				Federal Employees Insurance Payments	155	4,518	59,862
Supplemental Security Income	1	493	4,129	Fed. Highway Administration programs	682	4,211	38,851
Unemployment	16	421	31,292	Federal Salaries (EFT)	100	14,778	175,551
Education Department programs	183	5,534	28,201	Food and Nutrition Service (misc)	294	5,826	71,799
Energy Department programs	54	444	7,138	Food Stamps	21	376	4,472
Estate and Gift Taxes	137	1,450	24,109	GSA programs	46	1,521	18,056
Federal Reserve Earnings	0	5,322	33,117	Health and Human Services Grants (misc)	400	6,365	86,777
Foreign Deposits, Military Sales	8	2,093	19,600	Housing and Urban Development programs	119	5,001	57,469
FTD's Received (Table IV)	1,957	40,777	514,667	Interest on Treasury Securities	5	1,414	167,541
Housing and Urban Development programs	44	175	1,599	Justice Department programs	81	1,251	14,727
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	44	1,195	13,660
Taxes, Not Withheld	381	44,528	346,461	Medicaid	1,355	19,747	246,998
Interest recd from T&L Depositories	0	0	29	Medicare	1,307	38,479	488,590
Justice Department programs	5	293	5,267	NASA programs	247	2,014	17,108
Postal Service	346	6,804	92,077	Postal Service Money Orders and Other	223	3,056	43,758
Public Debt Cash Issues (Table III-B)	535	474,623	8,911,753	Public Debt Cash Redemp. (Table III-B)	1,229	495,054	7,283,367
Other Deposits:				Social Security Benefits (EFT)	22	46,628	548,373
Defense Finance & Accounting Service	60	611	8,191	Temporary Assistance for Needy			
Deposit Insurance Fund	500	743	21,454	Families (HHS)	29	1,052	18,438
Federal Housing Admin: Note Sales	54	1,165	12,910	Transportation Security Admin. (DHS)	20	233	2,457
				Unemployment Insurance Benefits	619	11,324	115,625
				Veterans Affairs programs	207	2,409	30,137
				Other Withdrawals:			
				Agriculture	108	1,224	9,252
				Deposit Insurance Fund	130	6,296	39,983
				Federal Aviation Administration	80	907	8,447
				Federal Financing Bank	309	1,224	24,045
				Federal Transit Admin.	60	1,672	11,290
				Interior	173	1,150	11,834
				IRS Tax Refunds Business (EFT)	713	6,868	66,766
				National Highway Traffic Safety Admin	35	2,611	2,940
				Small Business Administration	124	485	5,122
Total Other Deposits	613	4,705	189,728	Unclassified	1,981	26,540	539,601
Change in Balance of Uncollected Funds (closing balance \$6)	-5	-5	58				
Transfers from Depositories	8,564	113,054	1,655,006				
Total Federal Reserve Account	13,010	704,299	11,912,930	Total, Other Withdrawals	3,713	77,470	1,706,027
Tax and Loan Note Accounts:				Transfers to Depositories	0	690	225,913
FTD's Received (Table IV)	8,529	112,313	1,391,864	Total Federal Reserve Account	13,676	807,588	12,055,434
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	8,529	113,003	1,617,778	Transfers to Federal Reserve Account (Table V)	8,564	113,054	1,655,006
Total Deposits (excluding transfers)	\$ 12,974	\$ 703,557	\$ 11,649,789	Total Withdrawals (excluding transfers)	\$ 13,676	\$ 806,897	\$ 11,829,521
				Net Change in Operating Cash Balance	\$ -702	\$ -103,340	\$ -179,732

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 357,440	\$ 5,100,481	Notes	\$ 0	\$ 462,427	\$ 6,417,792
Cash Management Series	0	29,000	1,820,011	Bonds	0	15,005	630,641
Notes	0	58,121	1,711,195	Federal Financing Bank	0	2	8,873
Bonds	0	12,025	119,952		0	0	2,079
Inflation-Protected Securities Increment	-85	-619	-10,456	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	57	893	11,677
Nonmarketable:				Government Account Series	177,498	3,456,892	44,856,910
United States Savings Securities				Hope Bonds	0	0	0
Cash Issue Price	6	128	3,025	Domestic Series	0	0	67
Interest Increment	0	456	6,912	Foreign Series	0	500	4,500
Government Account Series	179,029	3,439,550	44,967,834	State and Local Series	672	6,163	97,127
Hope Bonds	0	0	463	Other	500	9,953	108,949
Domestic Series	0	0	67				
Foreign Series	0	900	6,400	Total Redemptions	\$ 178,727	\$ 3,951,835	\$ 52,138,615
State and Local Series	31	3,535	52,597	Net Change in Public Debt Outstanding	\$ 753	\$ -41,419	\$ 1,746,726
Other	499	9,878	106,860				
Total Issues	\$ 179,480	\$ 3,910,415	\$ 53,885,341				

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)	\$ 179,480	\$ 3,910,415	\$ 53,885,341
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 (-)	179,029	3,436,174	44,962,398
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	456	6,912
Inflation-Protected Securities Increment	-85	-619	-10,601
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 535	\$ 474,623	\$ 8,911,753
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,727	\$ 3,951,835	\$ 52,138,615
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 (-)	177,498	3,456,781	44,853,169
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,229	\$ 495,054	\$ 7,283,367

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	\$ 7,459,663	\$ 7,460,436	\$ 7,484,145	\$ 5,808,692
Total Public Debt Outstanding	4,311,788	4,310,262	4,328,725	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt	11,771,451	11,770,698	11,812,870	10,024,725
Unamortized Discount	489	489	489	494
Federal Financing Bank	44,143	44,216	44,776	50,402
Hope Bonds	11,921	11,921	11,921	14,000
Plus: Other Debt Subject to Limit	492	492	492	30
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,714,419	\$ 11,713,594	\$ 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	\$ 8,993	\$ 115,789	\$ 1,663,146
Individual Income Taxes	28	1,522	17,014
Railroad Retirement Taxes	48	323	4,704
Excise Taxes	520	4,388	63,102
Corporation Income Taxes	948	36,641	224,540
Federal Unemployment Taxes	2	39	6,953
Estate and Gift Taxes & Misc IRS Rpts	1	47	648
Change in Balance of Unclassified Taxes	-43	38	-64
Total	\$ 10,497	\$ 158,786	\$ 1,980,042

These Receipts were deposited in:
 Federal Reserve Account:

Directly	217	2,517	36,614
Collector Depositories	1,740	38,260	478,053
Tax and Loan Accounts	8,529	112,313	1,391,864
Inter-agency Transfers	11	5,696	73,511

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 80	\$ 1,848	\$ 1,936
Deposits:				
Taxes Received (Table IV)	3	32	8,493	8,529
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	765	765
Depository Initiated	0	8	7,790	7,799
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 104	\$ 1,786	\$ 1,900

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 4,790	\$ 326,795
Business	806	10,488	113,662

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).