



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 29, 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	\$ 22,526	\$ 25,031	\$ 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)	1,858	1,900	1,951	39,129
Total Operating Balance	\$ 189,329	\$ 191,876	\$ 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)	\$ 56	\$ 610	\$ 7,367	Commodity Credit Corporation programs	\$ 1	\$ 254	\$ 20,280
Air Transport Security Fees	5	57	2,101	Defense Vendor Payments (EFT)	1,554	36,787	383,772
Commodity Credit Corporation programs	30	615	9,799	Education Department programs	774	25,513	187,589
Customs and Certain Excise Taxes	152	2,551	29,676	Energy Department programs	117	2,867	30,680
Deposits by States:				Federal Employees Insurance Payments	382	4,900	60,244
Supplemental Security Income	1	494	4,130	Fed. Highway Administration programs	11	4,221	38,862
Unemployment	30	451	31,322	Federal Salaries (EFT)	351	15,130	175,903
Education Department programs	111	5,645	28,312	Food and Nutrition Service (misc)	201	6,027	72,001
Energy Department programs	34	477	7,172	Food Stamps	8	384	4,480
Estate and Gift Taxes	56	1,506	24,165	GSA programs	94	1,614	18,150
Federal Reserve Earnings	0	5,322	33,117	Health and Human Services Grants (misc)	585	6,949	87,362
Foreign Deposits, Military Sales	16	2,109	19,616	Housing and Urban Development programs	168	5,169	57,638
FTD's Received (Table IV)	2,435	43,212	517,102	Interest on Treasury Securities	2	1,417	167,543
Housing and Urban Development programs	6	181	1,605	Justice Department programs	67	1,317	14,793
Individual Income and Employment Taxes, Not Withheld	507	45,035	346,968	Labor Dept. prgms (excl. unemployment)	61	1,256	13,721
Interest recd from T&L Depositories	0	0	29	Medicaid	728	20,475	247,726
Justice Department programs	36	329	5,303	Medicare	1,249	39,728	489,838
Postal Service	397	7,200	92,474	NASA programs	0	2,014	17,108
Public Debt Cash Issues (Table III-B)	1,120	475,743	8,912,873	Postal Service Money Orders and Other	112	3,168	43,870
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	614	495,668	7,283,980
Federal Housing Admin: Note Sales	50	1,215	12,960	Social Security Benefits (EFT)	18	46,646	548,391
Pension Benefit Guaranty Corp.	331	374	4,303	Temporary Assistance for Needy Families (HHS)	181	1,233	18,619
				Transportation Security Admin. (DHS)	23	257	2,480
				Unemployment Insurance Benefits	860	12,184	116,485
				Veterans Affairs programs	109	2,518	30,247
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,027	11,246
				Agriculture	62	1,286	9,315
				Deposit Insurance Fund	433	6,729	40,416
				Interior	70	1,220	11,904
				IRS Tax Refunds Business (EFT)	257	7,125	67,023
				Minerals Management Service	114	115	1,363
				National Highway Traffic Safety Admin	22	2,632	2,961
Total Other Deposits	381	5,086	190,109	Unclassified	1,354	27,893	540,955
Change in Balance of Uncollected Funds (closing balance \$4)	2	-3	60				
Transfers from Depositories	2,755	115,809	1,657,761	Total, Other Withdrawals	2,367	79,837	1,708,394
Total Federal Reserve Account	8,131	712,429	11,921,061	Transfers to Depositories	0	690	225,913
Tax and Loan Note Accounts:				Total Federal Reserve Account	10,636	818,224	12,066,070
FTD's Received (Table IV)	2,713	115,026	1,394,577	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Transfers to Federal Reserve Account (Table V)	2,755	115,809	1,657,761
Total Tax and Loan Note Accounts (Table V)	2,713	115,716	1,620,490				
Total Deposits (excluding transfers)	\$ 8,089	\$ 711,646	\$ 11,657,877	Total Withdrawals (excluding transfers)	\$ 10,636	\$ 817,533	\$ 11,840,157
				Net Change in Operating Cash Balance	\$ -2,547	\$ -105,887	\$ -182,279

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	\$ 462,427	\$ 6,417,792
Regular Series	\$ 0	\$ 357,440	\$ 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	-648	-10,485	United States Savings Securities	35	928	11,712
Federal Financing Bank	0	0	0	Government Account Series	184,018	3,640,910	45,040,928
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	67
Cash Issue Price	6	134	3,031	Foreign Series	0	500	4,500
Interest Increment	0	457	6,912	State and Local Series	77	6,240	97,204
Government Account Series	188,202	3,627,752	45,156,036	Other	501	10,454	109,450
Hope Bonds	0	0	463				
Domestic Series	0	0	67				
Foreign Series	0	900	6,400				
State and Local Series	616	4,152	53,214				
Other	498	10,375	107,358				
Total Issues	\$ 189,294	\$ 4,099,709	\$ 54,074,634	Total Redemptions	\$ 184,632	\$ 4,136,467	\$ 52,323,246
				Net Change in Public Debt Outstanding	\$ 4,662	\$ -36,757	\$ 1,751,388

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)	\$ 189,294	\$ 4,099,709	\$ 54,074,634
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 (-)	188,202	3,624,376	45,150,600
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	457	6,912
Inflation-Protected Securities Increment	-29	-648	-10,630
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,120	\$ 475,743	\$ 8,912,873
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 184,632	\$ 4,136,467	\$ 52,323,246
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 (-)	184,018	3,640,799	45,037,188
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 614	\$ 495,668	\$ 7,283,980

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	\$ 7,460,137	\$ 7,459,663	\$ 7,484,145	\$ 5,808,692
Total Public Debt Outstanding	4,315,976	4,311,788	4,328,725	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt	11,776,113	11,771,451	11,812,870	10,024,725
Unamortized Discount	489	489	489	494
Federal Financing Bank	44,119	44,143	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	\$ 11,719,105	\$ 11,714,419	\$ 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	\$ 1,808	\$ 117,596	\$ 1,664,954
Individual Income Taxes	11	1,533	17,025
Railroad Retirement Taxes	3	325	4,706
Excise Taxes	3,743	8,130	66,845
Corporation Income Taxes	79	36,720	224,619
Federal Unemployment Taxes	2	41	6,954
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	650
Change in Balance of Unclassified Taxes	-64	-25	-128
Total	\$ 5,582	\$ 164,368	\$ 1,985,624
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,613	4,131	38,227
Collector Depositories	822	39,081	478,875
Tax and Loan Accounts	2,713	115,026	1,394,577
Inter-agency Transfers	434	6,130	73,945

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 104	\$ 1,786	\$ 1,900
Deposits:				
Taxes Received (Table IV)	3	22	2,688	2,713
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	11	104	580	695
Depository Initiated	1	2	2,058	2,060
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 2	\$ 20	\$ 1,836	\$ 1,858

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 4,830	\$ 326,834
Business	697	11,185	114,359

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).