



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 30, 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	\$ 108,324	\$ 22,526	\$ 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)	1,996	1,858	1,951	39,129
Total Operating Balance	\$ 275,265	\$ 189,329	\$ 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)	\$ 156	\$ 766	\$ 7,523	Commodity Credit Corporation programs	\$ 26	\$ 280	\$ 20,306
Air Transport Security Fees	150	206	2,251	Defense Vendor Payments (EFT)	1,328	38,115	385,100
Commodity Credit Corporation programs	48	663	9,847	Education Department programs	831	26,345	188,421
Customs and Certain Excise Taxes	51	2,602	29,727	Energy Department programs	193	3,060	30,872
Deposits by States:				Federal Employees Insurance Payments	352	5,253	60,597
Supplemental Security Income	328	823	4,458	Fed. Highway Administration programs	8	4,230	38,870
Unemployment	14	464	31,336	Federal Salaries (EFT)	148	15,277	176,050
Education Department programs	159	5,804	28,470	Food and Nutrition Service (misc)	134	6,161	72,135
Energy Department programs	41	519	7,214	Food Stamps	20	404	4,500
Estate and Gift Taxes	60	1,565	24,225	GSA programs	47	1,661	18,197
Federal Reserve Earnings	1,202	6,524	34,318	Health and Human Services Grants (misc)	593	7,542	87,955
Foreign Deposits, Military Sales	3	2,112	19,619	Housing and Urban Development programs	170	5,340	57,808
FTD's Received (Table IV)	3,347	46,559	520,448	Interest on Treasury Securities	4,066	5,483	171,609
Housing and Urban Development programs	14	194	1,619	Justice Department programs	33	1,350	14,826
Individual Income and Employment Taxes, Not Withheld	521	45,555	347,489	Labor Dept. prgms (excl. unemployment)	65	1,320	13,786
Interest recd from T&L Depositories	0	0	29	Medicaid	587	21,061	248,313
Justice Department programs	7	336	5,310	Medicare	1,536	41,264	491,375
Postal Service	341	7,541	92,814	NASA programs	0	2,014	17,109
Public Debt Cash Issues (Table III-B)	114,525	590,268	9,027,399	Postal Service Money Orders and Other	307	3,475	44,177
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	22,532	518,200	7,306,512
Comptroller of the Currency-Assessment	376	376	767	Social Security Benefits (EFT)	16	46,662	548,407
Deposit Insurance Fund	9,036	9,779	30,490	Temporary Assistance for Needy Families (HHS)	28	1,261	18,647
Federal Finance Bank	223	278	2,751	Transportation Security Admin. (DHS)	0	257	2,480
FSA Tobacco Assessments	198	234	945	Unemployment Insurance Benefits	854	13,038	117,338
GSE Dividends	2,179	2,179	4,336	Veterans Affairs programs	112	2,631	30,359
Medicare Premiums	163	1,725	20,906	Other Withdrawals:			
Minerals Management Svc/Collections	473	773	8,055	Agency for Internat'l Development	1,060	2,087	12,306
Prepayment of Treasury Securities	83	848	13,535	Deposit Insurance Fund	745	7,475	41,161
SEC Stock Exchange Fees	590	707	1,879	Emergency Prep & Response (DHS)	63	860	14,271
TARP	72	546	85,279	GSE Investment	10,700	10,700	95,600
Thrift Savings Plan Transfer	51	399	12,593	IRS Tax Refunds Business (EFT)	1/381	6,737	66,635
				Pension Benefit Guaranty Corp.	362	399	4,623
				Prepayment of Treasury Securities	89	843	13,583
				Treasury Department programs	57	1,112	1,112
				U.S. District Courts (net)	-50	-134	-3,053
Total Other Deposits	13,444	18,530	203,553	Unclassified	5,809	33,702	546,764
Change in Balance of Uncollected Funds (closing balance \$1)	3	0	63				
Transfers from Depositories	3,827	119,636	1,661,588	Total, Other Withdrawals	18,453	98,290	1,726,847
Total Federal Reserve Account	138,238	850,668	12,059,299	Transfers to Depositories	0	690	225,913
Tax and Loan Note Accounts:				Total Federal Reserve Account	52,440	870,664	12,118,510
FTD's Received (Table IV)	3,965	118,991	1,398,542	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	690	225,913	Transfers to Federal Reserve Account (Table V)	3,827	119,636	1,661,588
Total Tax and Loan Note Accounts (Table V)	3,965	119,681	1,624,456				
Total Deposits (excluding transfers)	\$ 138,376	\$ 850,022	\$ 11,796,254	Total Withdrawals (excluding transfers)	\$ 52,440	\$ 869,973	\$ 11,892,597
				Net Change in Operating Cash Balance	\$ 85,936	\$ -19,951	\$ -96,343

1/Reported as a negative amount due to a return/reversal of \$493 million.

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.....	21,969	36,974	652,610
Cash Management Series.....	0	29,000	1,820,011	Bonds.....	0	2	8,873
Notes.....	113,985	172,106	1,825,179	Federal Financing Bank.....	0	0	2,079
Bonds.....	0	12,025	119,952	Nonmarketable:			
Inflation-Protected Securities Increment.....	-29	-676	-10,513	United States Savings Securities.....	39	968	11,751
Federal Financing Bank.....	0	0	0	Government Account Series.....	186,120	3,827,029	45,227,048
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	67
Cash Issue Price.....	7	141	3,038	Foreign Series.....	0	500	4,500
Interest Increment.....	1	457	6,913	State and Local Series.....	17	6,257	97,220
Government Account Series.....	227,651	3,855,403	45,383,687	Other.....	507	10,962	109,958
Hope Bonds.....	0	0	463				
Domestic Series.....	0	0	67				
Foreign Series.....	0	900	6,400				
State and Local Series.....	256	4,408	53,470				
Other.....	497	10,872	107,855				
Total Issues.....	\$ 342,368	\$ 4,442,077	\$ 54,417,002	Total Redemptions.....	\$ 208,652	\$ 4,345,118	\$ 52,531,898
				Net Change in Public Debt Outstanding.....	\$ 133,716	\$ 96,959	\$ 1,885,104

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).....	\$ 342,368	\$ 4,442,077	\$ 54,417,002
Premium on New Issues.....	0	721	6,446
Discount on New Issues:			
Bills (-).....	0	378	10,721
Bonds and Notes (-).....	219	344	10,360
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,651	3,852,027	45,378,251
Hope Bonds (-).....	0	0	463
Interest Increment on United States Savings Securities (-).....	1	457	6,913
Inflation-Protected Securities Increment.....	-29	-676	-10,658
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,525	\$ 590,268	\$ 9,027,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 208,652	\$ 4,345,118	\$ 52,531,898
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 (-).....	186,120	3,826,918	45,223,307
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 22,532	\$ 518,200	\$ 7,306,512

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.....	\$ 7,551,862	\$ 7,460,137	\$ 7,484,145	\$ 5,808,692
Total Public Debt Outstanding.....	4,357,967	4,315,976	4,328,725	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt.....	11,909,829	11,776,113	11,812,870	10,024,725
Unamortized Discount.....	489	489	489	494
Federal Financing Bank.....	43,506	44,119	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.....	\$ 11,853,434	\$ 11,719,105	\$ 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.....	\$ 7,620	\$ 125,216	\$ 1,672,573
Individual Income Taxes.....	13	1,546	17,038
Railroad Retirement Taxes.....	5	330	4,711
Excise Taxes.....	27	8,157	66,872
Corporation Income Taxes.....	91	36,811	224,710
Federal Unemployment Taxes.....	4	44	6,958
Estate and Gift Taxes & Misc IRS Rcpts.....	6	54	655
Change in Balance of Unclassified Taxes.....	1	-25	-127
Total.....	\$ 7,765	\$ 172,133	\$ 1,993,390
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	75	4,206	38,302
Collector Depositories.....	3,272	42,353	482,146
Tax and Loan Accounts.....	3,965	118,991	1,398,542
Inter-agency Transfers.....	453	6,584	74,399

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 2	\$ 20	\$ 1,836	\$ 1,858
Deposits:				
Taxes Received (Table IV).....	8	73	3,885	3,965
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	743	743
Depository Initiated.....	2	15	3,068	3,084
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 78	\$ 1,910	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 4,850	\$ 326,854
Business.....	1/-184	10,994	114,168

1/Reported as a negative amount due to a return/reversal of \$493 million.

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).

3/Does not include \$43 million offset by FMS for the month of September 2009, and \$3,836 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.