



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 1, 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	\$ 65,850	\$ 108,324	\$ 108,324	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	129,956	164,945	164,945	164,945
Tax and Loan Note Accounts (Table V)	1,901	1,996	1,996	1,996
Total Operating Balance	\$ 197,707	\$ 275,265	\$ 275,265	\$ 275,265

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)	\$ 59	\$ 59	\$ 59	Commodity Credit Corporation programs	\$ 3	\$ 3	\$ 3
Air Transport Security Fees	7	7	7	Defense Vendor Payments (EFT)	1,030	1,030	1,030
Commodity Credit Corporation programs	30	30	30	Education Department programs	429	429	429
Customs and Certain Excise Taxes	45	45	45	Energy Department programs	136	136	136
Deposits by States:				Federal Employees Insurance Payments	160	160	160
Supplemental Security Income	2	2	2	Fed. Highway Administration programs	0	0	0
Unemployment	11	11	11	Federal Salaries (EFT)	491	491	491
Education Department programs	36	36	36	Food and Nutrition Service (misc)	119	119	119
Energy Department programs	45	45	45	Food Stamps	12	12	12
Estate and Gift Taxes	98	98	98	GSA programs	490	490	490
Federal Reserve Earnings	0	0	0	Health and Human Services Grants (misc)	1,121	1,121	1,121
Foreign Deposits, Military Sales	822	822	822	Housing and Urban Development programs	2,297	2,297	2,297
FTD's Received (Table IV)	1,599	1,599	1,599	Interest on Treasury Securities	517	517	517
Housing and Urban Development programs	15	15	15	Justice Department programs	48	48	48
Individual Income and Employment Taxes, Not Withheld	202	202	202	Labor Dept. prgms (excl. unemployment)	73	73	73
Interest recd from T&L Depositories	0	0	0	Medicaid	1,059	1,059	1,059
Justice Department programs	4	4	4	Medicare	14,600	14,600	14,600
Postal Service	316	316	316	NASA programs	0	0	0
Public Debt Cash Issues (Table III-B)	85,896	85,896	85,896	Postal Service Money Orders and Other	123	123	123
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	132,685	132,685	132,685
Federal Housing Admin: Note Sales	62	62	62	Social Security Benefits (EFT)	229	229	229
Medicare Premiums	76	76	76	Temporary Assistance for Needy Families (HHS)	42	42	42
Nat'l Railroad Retirement Inv Trust	193	193	193	Transportation Security Admin. (DHS)	0	0	0
Prepayment of Treasury Securities	149	149	149	Unemployment Insurance Benefits	366	366	366
Federal Reserve Admin: Note Sales	62	62	62	Veterans Affairs programs	134	134	134
Medicare Premiums	76	76	76	Other Withdrawals:			
Nat'l Railroad Retirement Inv Trust	193	193	193	Agriculture	72	72	72
Prepayment of Treasury Securities	149	149	149	Agriculture Loan Payments (misc)	50	50	50
Total Other Deposits	480	480	480	Civil Service Retirement (EFT)	4,512	4,512	4,512
Change in Balance of Uncollected Funds (closing balance \$0)	1	1	1	International Monetary Fund	100	100	100
Transfers from Depositories	9,654	9,654	9,654	IRS Tax Refunds Business (EFT)	244	244	244
Total Federal Reserve Account	99,322	99,322	99,322	Military Active Duty Pay (EFT)	4,084	4,084	4,084
Tax and Loan Note Accounts:				Military Retirement (EFT)	3,806	3,806	3,806
FTD's Received (Table IV)	9,558	9,558	9,558	Pmt. to Corp. for Pub. Broadcasting	420	420	420
Transfers from Federal Reserve Account (Table V)	0	0	0	Prepayment of Treasury Securities	154	154	154
Total Tax and Loan Note Accounts (Table V)	9,558	9,558	9,558	Railroad Retirement (EFT)	848	848	848
Total Deposits (excluding transfers)	\$ 99,226	\$ 99,226	\$ 99,226	Supple. Security Income Benefits (EFT)	2,408	2,408	2,408
				Thrift Savings Plan Transfer	76	76	76
				Veterans Benefits (EFT)	3,113	3,113	3,113
				Unclassified	736	736	736
				Total, Other Withdrawals	20,622	20,622	20,622
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	176,785	176,785	176,785
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	9,654	9,654	9,654
				Total Withdrawals (excluding transfers)	\$ 176,785	\$ 176,785	\$ 176,785
				Net Change in Operating Cash Balance	\$ -77,558	\$ -77,558	\$ -77,558

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	\$ 125,779	\$ 125,779	\$ 125,779
Regular Series	\$ 84,784	\$ 84,784	\$ 84,784	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-28	-28	-28	United States Savings Securities	54	54	54
Federal Financing Bank	0	0	0	Government Account Series	209,401	209,401	209,401
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	17	17	17	Foreign Series	500	500	500
Interest Increment	513	513	513	State and Local Series	5,750	5,750	5,750
Government Account Series	266,358	266,358	266,358	Other	602	602	602
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	499	499	499				
Other	634	634	634				
Total Issues	\$ 352,776	\$ 352,776	\$ 352,776	Total Redemptions	\$ 342,086	\$ 342,086	\$ 342,086
				Net Change in Public Debt Outstanding	\$ 10,690	\$ 10,690	\$ 10,690

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)	\$ 352,776	\$ 352,776	\$ 352,776
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	37	37	37
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	266,358	266,358	266,358
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	513	513	513
Inflation-Protected Securities Increment	-28	-28	-28
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 85,896	\$ 85,896	\$ 85,896
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 342,086	\$ 342,086	\$ 342,086
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	209,401	209,401	209,401
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 132,685	\$ 132,685	\$ 132,685

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,505,894	\$ 7,551,862	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,414,625	4,357,967	4,357,967	4,357,967
Total Public Debt Outstanding	11,920,519	11,909,829	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,519	43,506	43,506	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	14	14	14	14
Total Public Debt Subject to Limit	\$ 11,864,112	\$ 11,853,434	\$ 11,853,434	\$ 11,853,434
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000

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	\$ 11,480	\$ 11,480	\$ 11,480
Individual Income Taxes	17	17	17
Railroad Retirement Taxes	30	30	30
Excise Taxes	17	17	17
Corporation Income Taxes	44	44	44
Federal Unemployment Taxes	2	2	2
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	1
Change in Balance of Unclassified Taxes	93	93	93
Total	\$ 11,685	\$ 11,685	\$ 11,685
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	43	43
Collector Depositories	1,556	1,556	1,556
Tax and Loan Accounts	9,558	9,558	9,558
Inter-agency Transfers	528	528	528

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 78	\$ 1,910	\$ 1,996
Deposits:				
Taxes Received (Table IV)	3	40	9,514	9,558
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	960	960
Depository Initiated	1	11	8,682	8,694
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 107	\$ 1,782	\$ 1,901

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 155	\$ 155	\$ 155
Business	482	482	482

1/The current balance includes \$129,956 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).