



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 2, 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	\$ 41,435	\$ 65,850	\$ 108,324	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	129,956	129,956	164,945	164,945
Tax and Loan Note Accounts (Table V)	1,978	1,901	1,996	1,996
Total Operating Balance	\$ 173,370	\$ 197,707	\$ 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)	\$ 38	\$ 97	\$ 97	Commodity Credit Corporation programs	\$ 4	\$ 6	\$ 6
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	198	1,228	1,228
Commodity Credit Corporation programs	19	50	50	Education Department programs	181	610	610
Customs and Certain Excise Taxes	56	101	101	Energy Department programs	153	289	289
Deposits by States:				Federal Employees Insurance Payments	228	388	388
Supplemental Security Income	0	3	3	Fed. Highway Administration programs	12	12	12
Unemployment	10	20	20	Federal Salaries (EFT)	3,099	3,590	3,590
Education Department programs	22	58	58	Food and Nutrition Service (misc)	190	309	309
Energy Department programs	10	55	55	Food Stamps	18	29	29
Estate and Gift Taxes	115	213	213	GSA programs	28	518	518
Federal Reserve Earnings	0	0	0	Health and Human Services Grants (misc)	533	1,654	1,654
Foreign Deposits, Military Sales	8	830	830	Housing and Urban Development programs	243	2,540	2,540
FTD's Received (Table IV)	1,608	3,207	3,207	Interest on Treasury Securities	3	519	519
Housing and Urban Development programs	0	15	15	Justice Department programs	37	84	84
Individual Income and Employment Taxes, Not Withheld	235	437	437	Labor Dept. prgms (excl. unemployment)	51	125	125
Interest recd from T&L Depositories	0	0	0	Medicaid	536	1,594	1,594
Justice Department programs	14	18	18	Medicare	1,224	15,824	15,824
Postal Service	335	651	651	NASA programs	6	6	6
Public Debt Cash Issues (Table III-B)	571	86,467	86,467	Postal Service Money Orders and Other	130	253	253
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	635	133,320	133,320
Deposit Insurance Fund	191	197	197	Social Security Benefits (EFT)	22,211	22,439	22,439
Federal Housing Admin: Note Sales	62	124	124	Temporary Assistance for Needy Families (HHS)	41	83	83
Thrift Savings Plan Transfer	57	70	70	Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	200	565	565
				Veterans Affairs programs	286	420	420
				Other Withdrawals:			
				Agriculture	58	130	130
				Emergency Prep & Response (DHS)	100	142	142
				Federal Crop Ins. Corp.	140	187	187
				Federal Financing Bank	206	231	231
				Interior	55	65	65
				IRS Tax Refunds Business (EFT)	999	1,243	1,243
				IRS Tax Refunds Individual (EFT)	323	330	330
				National Highway Traffic Safety Admin.	10	10	10
				Supple. Security Income Benefits (EFT)	61	2,469	2,469
				TARP	30	30	30
				Thrift Savings Plan Transfer	82	158	158
				Unclassified	1,057	1,793	1,793
Total Other Deposits	310	790	790	Total, Other Withdrawals	3,120	23,743	23,743
Change in Balance of Uncollected Funds (closing balance \$11)	-11	-10	-10	Transfers to Depositories	0	0	0
Transfers from Depositories	5,608	15,261	15,261	Total Federal Reserve Account	33,364	210,149	210,149
Total Federal Reserve Account	8,949	108,271	108,271	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	5,608	15,261	15,261
FTD's Received (Table IV)	5,685	15,243	15,243	Total Withdrawals (excluding transfers)	\$ 33,364	\$ 210,149	\$ 210,149
Transfers from Federal Reserve Account (Table V)	0	0	0	Net Change in Operating Cash Balance	\$ -24,337	\$ -101,895	\$ -101,895
Total Tax and Loan Note Accounts (Table V)	5,685	15,243	15,243				
Total Deposits (excluding transfers)	\$ 9,027	\$ 108,253	\$ 108,253				

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	\$ 125,779	\$ 125,779
Regular Series	\$ 0	\$ 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	39	10	10	United States Savings Securities	32	86	86
Federal Financing Bank	0	0	0	Government Account Series	206,166	415,566	415,566
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	29	46	46	Foreign Series	0	500	500
Interest Increment	0	514	514	State and Local Series	83	5,833	5,833
Government Account Series	203,620	469,978	469,978	Other	520	1,122	1,122
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 206,801	\$ 548,886	\$ 548,886
Foreign Series	0	0	0				
State and Local Series	27	526	526	Net Change in Public Debt Outstanding	\$ -2,570	\$ 8,120	\$ 8,120
Other	515	1,149	1,149				
Total Issues	\$ 204,230	\$ 557,006	\$ 557,006				

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)	\$ 204,230	\$ 557,006	\$ 557,006
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	37	37
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	203,620	469,978	469,978
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	39	10	10
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 571	\$ 86,467	\$ 86,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 206,801	\$ 548,886	\$ 548,886
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 (-)	206,166	415,566	415,566
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 635	\$ 133,320	\$ 133,320

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,506,060	\$ 7,505,894	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,411,888	4,414,625	4,357,967	4,357,967
Total Public Debt Outstanding	11,917,949	11,920,519	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,495	43,519	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	\$ 11,861,565	\$ 11,864,112	\$ 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	\$ 7,713	\$ 19,193	\$ 19,193
Individual Income Taxes	13	29	29
Railroad Retirement Taxes	12	42	42
Excise Taxes	12	29	29
Corporation Income Taxes	124	168	168
Federal Unemployment Taxes	3	5	5
Estate and Gift Taxes & Misc IRS Rpts.	4	5	5
Change in Balance of Unclassified Taxes	60	153	153
Total	\$ 7,940	\$ 19,625	\$ 19,625

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	129	172	172
Collector Depositories	1,479	3,035	3,035
Tax and Loan Accounts	5,685	15,243	15,243
Inter-agency Transfers	646	1,174	1,174

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 107	\$ 1,782	\$ 1,901
Deposits:				
Taxes Received (Table IV)	4	47	5,634	5,685
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	107	789	907
Depository Initiated	0	3	4,697	4,701
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 43	\$ 1,931	\$ 1,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,265	\$ 1,421	\$ 1,421
Business	1,164	1,645	1,645

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).