



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 5, 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	\$ 39,090	\$ 41,435	\$ 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)	1,944	1,978	1,996	1,996
Total Operating Balance	\$ 170,991	\$ 173,370	\$ 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)	\$ 19	\$ 116	\$ 116	Commodity Credit Corporation programs	\$ 34	\$ 41	\$ 41
Air Transport Security Fees	0	9	9	Defense Vendor Payments (EFT)	1,012	2,240	2,240
Commodity Credit Corporation programs	86	136	136	Education Department programs	718	1,328	1,328
Customs and Certain Excise Taxes	68	169	169	Energy Department programs	125	414	414
Deposits by States:				Federal Employees Insurance Payments	121	509	509
Supplemental Security Income	0	3	3	Fed. Highway Administration programs	4	17	17
Unemployment	13	34	34	Federal Salaries (EFT)	1,395	4,985	4,985
Education Department programs	29	87	87	Food and Nutrition Service (misc)	656	965	965
Energy Department programs	19	73	73	Food Stamps	29	58	58
Estate and Gift Taxes	30	243	243	GSA programs	14	531	531
Federal Reserve Earnings	0	0	0	Health and Human Services Grants (misc)	414	2,067	2,067
Foreign Deposits, Military Sales	7	837	837	Housing and Urban Development programs	258	2,798	2,798
FTD's Received (Table IV)	1,853	5,060	5,060	Interest on Treasury Securities	1	520	520
Housing and Urban Development programs	6	21	21	Justice Department programs	114	198	198
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	47	171	171
Taxes, Not Withheld	268	704	704	Medicaid	254	1,848	1,848
Interest recd from T&L Depositories	0	0	0	Medicare	907	16,731	16,731
Justice Department programs	11	29	29	NASA programs	5	11	11
Postal Service	418	1,070	1,070	Postal Service Money Orders and Other	308	561	561
Public Debt Cash Issues (Table III-B)	529	86,996	86,996	Public Debt Cash Redemp. (Table III-B)	584	133,904	133,904
Other Deposits:				Social Security Benefits (EFT)	36	22,476	22,476
Defense Finance & Accounting Service	54	93	93	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	60	184	184	Families (HHS)	51	133	133
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	587	1,153	1,153
				Veterans Affairs programs	30	450	450
				Other Withdrawals:			
				Deposit Insurance Fund	361	369	369
				Emergency Prep & Response (DHS)	71	213	213
				IRS Tax Refunds Business (EFT)	1,144	2,374	2,374
				National Highway Traffic Safety Admin	19	28	28
				Thrift Savings Plan Transfer	201	359	359
Total Other Deposits	114	904	904	Unclassified	3,302	5,095	5,095
Change in Balance of Uncollected Funds (closing balance \$6)	5	-5	-5				
Transfers from Depositories	6,981	22,242	22,242				
Total Federal Reserve Account	10,456	118,727	118,727	Total, Other Withdrawals	5,098	28,841	28,841
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	0
FTD's Received (Table IV)	6,947	22,190	22,190	Total Federal Reserve Account	12,801	222,950	222,950
Transfers from Federal Reserve Account (Table V)	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	6,947	22,190	22,190	Transfers to Federal Reserve Account (Table V)	6,981	22,242	22,242
Total Deposits (excluding transfers)	\$ 10,422	\$ 118,675	\$ 118,675	Total Withdrawals (excluding transfers)	\$ 12,801	\$ 222,950	\$ 222,950
				Net Change in Operating Cash Balance	\$ -2,379	\$ -104,275	\$ -104,275

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills,	\$ 0	\$ 125,779	\$ 125,779
Regular Series	\$ -1	\$ 84,783	\$ 84,783	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,	116	127	127	United States Savings Securities	67	153	153
Federal Financing Bank	0	0	0	Government Account Series	181,913	597,479	597,479
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	52	52	Foreign Series	0	500	500
Interest Increment	0	514	514	State and Local Series	2	5,834	5,834
Government Account Series	183,782	653,760	653,760	Other	515	1,637	1,637
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	538	538				
Other	511	1,660	1,660				
Total Issues	\$ 184,427	\$ 741,434	\$ 741,434	Total Redemptions	\$ 182,497	\$ 731,383	\$ 731,383
				Net Change in Public Debt Outstanding	\$ 1,930	\$ 10,050	\$ 10,050

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)	\$ 184,427	\$ 741,434	\$ 741,434
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 (-)	183,782	653,760	653,760
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	116	127	127
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 529	\$ 86,996	\$ 86,996
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,497	\$ 731,383	\$ 731,383
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 (-)	181,913	597,479	597,479
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 584	\$ 133,904	\$ 133,904

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	\$ 7,506,025	\$ 7,506,060	\$ 7,551,862	\$ 7,551,862
Total Public Debt Outstanding	4,413,855	4,411,888	4,357,967	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,401	43,495	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	\$ 11,863,589	\$ 11,861,565	\$ 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	\$ 9,241	\$ 28,434	\$ 28,434
Individual Income Taxes	18	47	47
Railroad Retirement Taxes	28	70	70
Excise Taxes	9	38	38
Corporation Income Taxes	37	205	205
Federal Unemployment Taxes	3	9	9
Estate and Gift Taxes & Misc IRS Rpts.	2	7	7
Change in Balance of Unclassified Taxes	54	207	207
Total	\$ 9,392	\$ 29,017	\$ 29,017
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	220	220
Collector Depositories	1,805	4,840	4,840
Tax and Loan Accounts	6,947	22,190	22,190
Inter-agency Transfers	592	1,766	1,766

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 43	\$ 1,931	\$ 1,978
Deposits:				
Taxes Received (Table IV)	4	39	6,905	6,947
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	798	798
Depository Initiated	0	7	6,175	6,183
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 75	\$ 1,862	\$ 1,944

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 1,438	\$ 1,438
Business	1,427	3,059	3,059

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).