



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 6, 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	\$ 30,806	\$ 39,090	\$ 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)	1,955	1,944	1,996	1,996
Total Operating Balance	\$ 162,718	\$ 170,991	\$ 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)	\$ 28	\$ 144	\$ 144	Commodity Credit Corporation programs	\$ 1	\$ 42	\$ 42
Air Transport Security Fees	0	9	9	Defense Vendor Payments (EFT)	1,488	3,728	3,728
Commodity Credit Corporation programs	29	164	164	Education Department programs	1,456	2,784	2,784
Customs and Certain Excise Taxes	65	233	233	Energy Department programs	57	471	471
Deposits by States:				Federal Employees Insurance Payments	234	743	743
Supplemental Security Income	0	3	3	Fed. Highway Administration programs	0	17	17
Unemployment	14	47	47	Federal Salaries (EFT)	380	5,365	5,365
Education Department programs	80	167	167	Food and Nutrition Service (misc)	339	1,304	1,304
Energy Department programs	11	84	84	Food Stamps	32	90	90
Estate and Gift Taxes	27	270	270	GSA programs	31	562	562
Federal Reserve Earnings	0	0	0	Health and Human Services Grants (misc)	1,523	3,590	3,590
Foreign Deposits, Military Sales	33	870	870	Housing and Urban Development programs	126	2,924	2,924
FTD's Received (Table IV)	592	5,653	5,653	Interest on Treasury Securities	1	521	521
Housing and Urban Development programs	6	27	27	Justice Department programs	62	260	260
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	38	210	210
Taxes, Not Withheld	297	1,002	1,002	Medicaid	537	2,385	2,385
Interest recd from T&L Depositories	0	0	0	Medicare	1,237	17,968	17,968
Justice Department programs	8	36	36	NASA programs	16	27	27
Postal Service	549	1,619	1,619	Postal Service Money Orders and Other	206	767	767
Public Debt Cash Issues (Table III-B)	1,026	88,022	88,022	Public Debt Cash Redemp. (Table III-B)	546	134,450	134,450
Other Deposits:				Social Security Benefits (EFT)	38	22,514	22,514
Federal Housing Admin: Note Sales	197	381	381	Temporary Assistance for Needy			
TARP	2	2	2	Families (HHS)	45	178	178
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	741	1,894	1,894
				Veterans Affairs programs	136	586	586
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	280	280
				Federal Transit Admin.	87	89	89
				IRS Tax Refunds Business (EFT)	234	2,609	2,609
				TARP	1	31	31
				Thrift Savings Plan Transfer	99	458	458
				USDA: Forest Service	128	131	131
Total Other Deposits	199	1,103	1,103	Unclassified	2,456	7,551	7,551
Change in Balance of Uncollected Funds (closing balance \$6)	0	-5	-5				
Transfers from Depositories	1,095	23,337	23,337				
Total Federal Reserve Account	4,059	122,786	122,786	Total, Other Withdrawals	3,072	31,913	31,913
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	0
FTD's Received (Table IV)	1,106	23,296	23,296	Total Federal Reserve Account	12,343	235,293	235,293
Transfers from Federal Reserve Account (Table V)	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,106	23,296	23,296	Transfers to Federal Reserve Account (Table V)	1,095	23,337	23,337
Total Deposits (excluding transfers)	\$ 4,070	\$ 122,745	\$ 122,745	Total Withdrawals (excluding transfers)	\$ 12,343	\$ 235,293	\$ 235,293
				Net Change in Operating Cash Balance	\$ -8,273	\$ -112,548	\$ -112,548

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
Bills:							
Regular Series	\$ 0	\$ 84,783	\$ 84,783		\$ 0	\$ 125,779	\$ 125,779
Cash Management Series	0	0	0		0	0	0
Notes	0	0	0		0	0	0
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	39	166	166		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	6	58	58		36	189	189
Interest Increment	0	514	514		180,567	778,046	778,046
Government Account Series	187,604	841,364	841,364		0	0	0
Hope Bonds	0	0	0		0	0	0
Domestic Series	0	0	0		0	0	0
Foreign Series	0	0	0		0	500	500
State and Local Series	514	1,052	1,052		3	5,837	5,837
Other	507	2,167	2,167		508	2,145	2,145
Total Issues	\$ 188,670	\$ 930,104	\$ 930,104	Total Redemptions	\$ 181,113	\$ 912,497	\$ 912,497
				Net Change in Public Debt Outstanding	\$ 7,557	\$ 17,607	\$ 17,607

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)	\$ 188,670	\$ 930,104	\$ 930,104
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 (-)	187,604	841,364	841,364
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	39	166	166
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,026	\$ 88,022	\$ 88,022
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,113	\$ 912,497	\$ 912,497
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 (-)	180,567	778,046	778,046
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 546	\$ 134,450	\$ 134,450

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,506,665	\$ 7,506,025	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,420,770	4,413,855	4,357,967	4,357,967
Total Public Debt Outstanding	11,927,436	11,919,879	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,481	43,401	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	\$ 11,872,067	\$ 11,863,589	\$ 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	\$ 2,239	\$ 30,673	\$ 30,673
Individual Income Taxes	13	60	60
Railroad Retirement Taxes	5	75	75
Excise Taxes	19	57	57
Corporation Income Taxes	137	342	342
Federal Unemployment Taxes	3	11	11
Estate and Gift Taxes & Misc IRS Rpts	1	8	8
Change in Balance of Unclassified Taxes	-30	177	177
Total	\$ 2,387	\$ 31,404	\$ 31,404
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	284	284
Collector Depositories	529	5,369	5,369
Tax and Loan Accounts	1,106	23,296	23,296
Inter-agency Transfers	689	2,455	2,455

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 75	\$ 1,862	\$ 1,944
Deposits:				
Taxes Received (Table IV)	2	24	1,079	1,106
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	554	554
Depository Initiated	0	7	533	541
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 92	\$ 1,854	\$ 1,955

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 49	\$ 1,486	\$ 1,486
Business	1,148	4,206	4,206

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).