



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 7, 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	\$ 31,005	\$ 30,806	\$ 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)	1,994	1,955	1,996	1,996
Total Operating Balance	\$ 162,955	\$ 162,718	\$ 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)	\$ 11	\$ 155	\$ 155	Commodity Credit Corporation programs	\$ 172	\$ 214	\$ 214
Air Transport Security Fees	0	9	9	Defense Vendor Payments (EFT)	1,343	5,071	5,071
Commodity Credit Corporation programs	8	172	172	Education Department programs	518	3,302	3,302
Customs and Certain Excise Taxes	55	288	288	Energy Department programs	38	509	509
Deposits by States:				Federal Employees Insurance Payments	133	875	875
Supplemental Security Income	0	3	3	Fed. Highway Administration programs	683	700	700
Unemployment	18	65	65	Federal Salaries (EFT)	181	5,546	5,546
Education Department programs	90	257	257	Food and Nutrition Service (misc)	342	1,645	1,645
Energy Department programs	8	93	93	Food Stamps	9	99	99
Estate and Gift Taxes	98	368	368	GSA programs	41	603	603
Federal Reserve Earnings	1,254	1,254	1,254	Health and Human Services Grants (misc)	1,317	4,907	4,907
Foreign Deposits, Military Sales	3	872	872	Housing and Urban Development programs	150	3,074	3,074
FTD's Received (Table IV)	3,852	9,505	9,505	Interest on Treasury Securities	1	523	523
Housing and Urban Development programs	1	28	28	Justice Department programs	68	328	328
Individual Income and Employment Taxes, Not Withheld	533	1,535	1,535	Labor Dept. prgms (excl. unemployment)	31	241	241
Interest recd from T&L Depositories	0	0	0	Medicaid	309	2,694	2,694
Justice Department programs	9	45	45	Medicare	1,277	19,245	19,245
Postal Service	392	2,011	2,011	NASA programs	29	55	55
Public Debt Cash Issues (Table III-B)	753	88,776	88,776	Postal Service Money Orders and Other	155	922	922
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	561	135,012	135,012
Federal Housing Admin: Note Sales	145	526	526	Social Security Benefits (EFT)	69	22,583	22,583
Prem-ESF Money Mkt Guar Facility	200	200	200	Temporary Assistance for Needy Families (HHS)	21	199	199
TARP	5	7	7	Transportation Security Admin. (DHS)	6	7	7
				Unemployment Insurance Benefits	680	2,574	2,574
				Veterans Affairs programs	146	732	732
				Other Withdrawals:			
				Deposit Insurance Fund	62	473	473
				Federal Transit Admin.	91	179	179
				Interior	62	174	174
				IRS Tax Refunds Business (EFT)	929	3,519	3,519
				National Highway Traffic Safety Admin	1	29	29
				Thrift Savings Plan Transfer	204	662	662
Total Other Deposits	350	1,453	1,453	Unclassified	1,410	8,961	8,961
Change in Balance of Uncollected Funds (closing balance \$2)	4	-1	-1				
Transfers from Depositories	3,798	27,135	27,135				
Total Federal Reserve Account	11,236	134,023	134,023	Total, Other Withdrawals	2,758	34,671	34,671
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	0
FTD's Received (Table IV)	3,837	27,132	27,132	Total Federal Reserve Account	11,037	246,330	246,330
Transfers from Federal Reserve Account (Table V)	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,837	27,132	27,132	Transfers to Federal Reserve Account (Table V)	3,798	27,135	27,135
Total Deposits (excluding transfers)	\$ 11,275	\$ 134,020	\$ 134,020	Total Withdrawals (excluding transfers)	\$ 11,037	\$ 246,330	\$ 246,330
				Net Change in Operating Cash Balance	\$ 237	\$ -112,310	\$ -112,310

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:				Bills	\$ 0	\$ 125,779	\$ 125,779
Regular Series	\$ 0	\$ 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	39	205	205	United States Savings Securities	48	238	238
Federal Financing Bank	0	0	0	Government Account Series	180,726	958,772	958,772
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	3	62	62	Foreign Series	0	500	500
Interest Increment	0	514	514	State and Local Series	6	5,843	5,843
Government Account Series	178,778	1,020,142	1,020,142	Other	507	2,652	2,652
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 181,287	\$ 1,093,784	\$ 1,093,784
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -1,716	\$ 15,891	\$ 15,891
State and Local Series	244	1,296	1,296				
Other	506	2,673	2,673				
Total Issues	\$ 179,570	\$ 1,109,674	\$ 1,109,674				

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)	\$ 179,570	\$ 1,109,674	\$ 1,109,674
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 (-)	178,778	1,020,142	1,020,142
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	39	205	205
Total Public Debt Cash Issues	\$ 179,570	\$ 1,109,674	\$ 1,109,674
Deposited in Federal Reserve Account	\$ 753	\$ 88,776	\$ 88,776
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,287	\$ 1,093,784	\$ 1,093,784
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 (-)	180,726	958,772	958,772
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 181,287	\$ 1,093,784	\$ 1,093,784
Withdrawn from Federal Reserve Acct.	\$ 561	\$ 135,012	\$ 135,012

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,506,681	\$ 7,506,665	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,419,039	4,420,770	4,357,967	4,357,967
Total Public Debt Outstanding	11,925,720	11,927,436	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,457	42,481	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	\$ 11,870,374	\$ 11,872,067	\$ 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	\$ 7,621	\$ 38,294	\$ 38,294
Individual Income Taxes	12	72	72
Railroad Retirement Taxes	37	113	113
Excise Taxes	12	69	69
Corporation Income Taxes	31	373	373
Federal Unemployment Taxes	4	15	15
Estate and Gift Taxes & Misc IRS Rpts	1	9	9
Change in Balance of Unclassified Taxes	-15	162	162
Total	\$ 7,703	\$ 39,107	\$ 39,107

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	62	346	346
Collector Depositories	3,790	9,159	9,159
Tax and Loan Accounts	3,837	27,132	27,132
Inter-agency Transfers	14	2,469	2,469

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 92	\$ 1,854	\$ 1,955
Deposits:				
Taxes Received (Table IV)	5	55	3,776	3,837
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	683	683
Depository Initiated	0	15	3,099	3,115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 132	\$ 1,848	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,501	\$ 1,501
Business	1,069	5,257	5,257

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).