



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 8, 2009
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 25,880	\$ 31,005	\$ 108,324	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	99,967	129,956	164,945	164,945
Tax and Loan Note Accounts (Table V)	1,934	1,994	1,996	1,996
Total Operating Balance	\$ 127,781	\$ 162,955	\$ 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)	\$ 20	\$ 175	\$ 175	Commodity Credit Corporation programs	\$ 451	\$ 665	\$ 665
Air Transport Security Fees	0	9	9	Defense Vendor Payments (EFT)	1,003	6,075	6,075
Commodity Credit Corporation programs	20	192	192	Education Department programs	755	4,057	4,057
Customs and Certain Excise Taxes	42	330	330	Energy Department programs	167	676	676
Deposits by States:				Federal Employees Insurance Payments	288	1,163	1,163
Supplemental Security Income	0	3	3	Fed. Highway Administration programs	227	927	927
Unemployment	22	87	87	Federal Salaries (EFT)	744	6,290	6,290
Education Department programs	32	289	289	Food and Nutrition Service (misc)	312	1,958	1,958
Energy Department programs	7	100	100	Food Stamps	15	114	114
Estate and Gift Taxes	119	487	487	GSA programs	36	640	640
Federal Reserve Earnings	0	1,254	1,254	Health and Human Services Grants (misc)	1,638	6,544	6,544
Foreign Deposits, Military Sales	34	906	906	Housing and Urban Development programs	129	3,203	3,203
FTD's Received (Table IV)	550	10,056	10,056	Interest on Treasury Securities	1	524	524
Housing and Urban Development programs	1	28	28	Justice Department programs	40	368	368
Individual Income and Employment Taxes, Not Withheld	243	1,777	1,777	Labor Dept. prgms (excl. unemployment)	71	312	312
Interest recd from T&L Depositories	0	0	0	Medicaid	253	2,947	2,947
Justice Department programs	9	54	54	Medicare	1,057	20,302	20,302
Postal Service	369	2,380	2,380	NASA programs	122	177	177
Public Debt Cash Issues (Table III-B)	91,438	180,214	180,214	Postal Service Money Orders and Other	152	1,074	1,074
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	119,001	254,013	254,013
Federal Housing Admin: Note Sales	57	583	583	Social Security Benefits (EFT)	60	22,643	22,643
Prepayment of Treasury Securities	154	326	326	Temporary Assistance for Needy Families (HHS)	70	269	269
				Transportation Security Admin. (DHS)	20	26	26
				Unemployment Insurance Benefits	504	3,078	3,078
				Veterans Affairs programs	140	872	872
				Other Withdrawals:			
				Federal Transit Admin.	67	247	247
				IRS Tax Refunds Business (EFT)	821	4,340	4,340
				National Highway Traffic Safety Admin	9	38	38
				Prepayment of Treasury Securities	160	319	319
Total Other Deposits	211	1,664	1,664	Unclassified	1,126	10,087	10,087
Change in Balance of Uncollected Funds (closing balance \$1)	1	0	0	Total, Other Withdrawals	2,183	36,854	36,854
Transfers from Depositories	1,207	28,342	28,342	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,325	228,347	228,347	Total Federal Reserve Account	129,439	375,770	375,770
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,147	28,279	28,279	Transfers to Federal Reserve Account (Table V)	1,207	28,342	28,342
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	1,147	28,279	28,279				
Total Deposits (excluding transfers)	\$ 94,265	\$ 228,285	\$ 228,285	Total Withdrawals (excluding transfers)	\$ 129,439	\$ 375,770	\$ 375,770
				Net Change in Operating Cash Balance	\$ -35,175	\$ -147,485	\$ -147,485

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.....	\$ 118,301	\$ 244,081	\$ 244,081
Regular Series.....	\$ 90,293	\$ 175,076	\$ 175,076	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.....	38	243	243	United States Savings Securities.....	48	286	286
Federal Financing Bank.....	0	0	0	Government Account Series.....	183,881	1,142,653	1,142,653
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	4	66	66	Foreign Series.....	0	500	500
Interest Increment.....	0	515	515	State and Local Series.....	28	5,870	5,870
Government Account Series.....	184,609	1,204,751	1,204,751	Other.....	623	3,275	3,275
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Issues.....	\$ 276,115	\$ 1,385,789	\$ 1,385,789
Foreign Series.....	0	0	0				
State and Local Series.....	538	1,834	1,834	Total Redemptions.....	\$ 302,882	\$ 1,396,665	\$ 1,396,665
Other.....	632	3,304	3,304	Net Change in Public Debt Outstanding.....	\$ -26,767	\$ -10,876	\$ -10,876

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).....	\$ 276,115	\$ 1,385,789	\$ 1,385,789
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	29	67	67
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	184,609	1,204,751	1,204,751
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	515	515
Inflation-Protected Securities Increment.....	38	243	243
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 91,438	\$ 180,214	\$ 180,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 302,882	\$ 1,396,665	\$ 1,396,665
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 (-).....	183,881	1,142,653	1,142,653
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 119,001	\$ 254,013	\$ 254,013

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 17,479,183	\$ 7,506,681	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,419,770	4,419,039	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,898,953	11,925,720	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,463	42,457	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.....	\$ 11,843,602	\$ 11,870,374	\$ 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.....	\$ 1,815	\$ 40,108	\$ 40,108
Individual Income Taxes.....	10	82	82
Railroad Retirement Taxes.....	3	116	116
Excise Taxes.....	12	81	81
Corporation Income Taxes.....	42	415	415
Federal Unemployment Taxes.....	3	18	18
Estate and Gift Taxes & Misc IRS Rpts.....	1	11	11
Change in Balance of Unclassified Taxes.....	40	202	202
Total.....	\$ 1,926	\$ 41,033	\$ 41,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	55	401	401
Collector Depositories.....	495	9,654	9,654
Tax and Loan Accounts.....	1,147	28,279	28,279
Inter-agency Transfers.....	229	2,698	2,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 132	\$ 1,848	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	2	15	1,130	1,147
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	561	561
Depository Initiated.....	0	5	641	646
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 142	\$ 1,776	\$ 1,934

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 43	\$ 1,544	\$ 1,544
Business.....	1,238	6,495	6,495

1/The current balance includes \$99.967 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).