



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 9, 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 .....	\$ 22,843	\$ 25,880	\$ 108,324	\$ 108,324
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	99,967	99,967	164,945	164,945
Tax and Loan Note Accounts (Table V) .....	1,981	1,934	1,996	1,996
<b>Total Operating Balance .....</b>	<b>\$ 124,791</b>	<b>\$ 127,781</b>	<b>\$ 275,265</b>	<b>\$ 275,265</b>

### 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) .....	\$ 13	\$ 188	\$ 188	Commodity Credit Corporation programs .....	\$ 189	\$ 854	\$ 854
Air Transport Security Fees .....	1	10	10	Defense Vendor Payments (EFT) .....	1,300	7,375	7,375
Commodity Credit Corporation programs .....	18	210	210	Education Department programs .....	517	4,574	4,574
Customs and Certain Excise Taxes .....	56	386	386	Energy Department programs .....	170	846	846
Deposits by States:				Federal Employees Insurance Payments .....	91	1,254	1,254
Supplemental Security Income .....	0	3	3	Fed. Highway Administration programs .....	649	1,577	1,577
Unemployment .....	16	103	103	Federal Salaries (EFT) .....	83	6,373	6,373
Education Department programs .....	105	394	394	Food and Nutrition Service (misc) .....	323	2,280	2,280
Energy Department programs .....	20	120	120	Food Stamps .....	14	128	128
Estate and Gift Taxes .....	64	551	551	GSA programs .....	93	732	732
Federal Reserve Earnings .....	0	1,254	1,254	Health and Human Services Grants (misc) .....	975	7,520	7,520
Foreign Deposits, Military Sales .....	20	926	926	Housing and Urban Development programs .....	105	3,307	3,307
FTD's Received (Table IV) .....	1,269	11,325	11,325	Interest on Treasury Securities .....	2	525	525
Housing and Urban Development programs .....	1	30	30	Justice Department programs .....	47	415	415
Individual Income and Employment Taxes, Not Withheld .....	219	1,996	1,996	Labor Dept. prgms (excl. unemployment) .....	62	373	373
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	480	3,426	3,426
Justice Department programs .....	27	81	81	Medicare .....	1,211	21,513	21,513
Postal Service .....	326	2,706	2,706	NASA programs .....	42	220	220
Public Debt Cash Issues (Table III-B) .....	596	180,810	180,810	Postal Service Money Orders and Other .....	150	1,224	1,224
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	598	254,610	254,610
Deposit Insurance Fund .....	212	442	442	Social Security Benefits (EFT) .....	60	22,703	22,703
Federal Employees Insurance Receipt .....	78	103	103	Temporary Assistance for Needy Families (HHS) .....	39	308	308
Federal Housing Admin: Note Sales .....	70	653	653	Transportation Security Admin. (DHS) .....	11	37	37
Medicare Premiums .....	103	289	289	Unemployment Insurance Benefits .....	300	3,378	3,378
Total Tax and Loan Note Accounts (Table V) .....				Veterans Affairs programs .....	117	989	989
Total Other Deposits .....	463	2,127	2,127	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$1) .....	1	1	1	Agency for Internat'l Development .....	51	193	193
Transfers from Depositories .....	3,288	31,629	31,629	Emergency Prep & Response (DHS) .....	72	414	414
<b>Total Federal Reserve Account .....</b>	<b>6,503</b>	<b>234,851</b>	<b>234,851</b>	Federal Aviation Administration .....	82	176	176
Tax and Loan Note Accounts:				Federal Transit Admin. ....	94	341	341
FTD's Received (Table IV) .....	3,335	31,614	31,614	IRS Tax Refunds Business (EFT) .....	114	4,454	4,454
Transfers from Federal Reserve Account (Table V) .....	0	0	0	IRS Tax Refunds Individual (EFT) .....	396	738	738
Total Tax and Loan Note Accounts (Table V) .....	3,335	31,614	31,614	National Highway Traffic Safety Admin. ....	10	48	48
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,551</b>	<b>\$ 234,835</b>	<b>\$ 234,835</b>	Thrift Savings Plan Transfer .....	55	741	741
				Unclassified .....	1,039	11,126	11,126
				<b>Total, Other Withdrawals .....</b>	<b>1,913</b>	<b>38,767</b>	<b>38,767</b>
				Transfers to Depositories .....	0	0	0
				<b>Total Federal Reserve Account .....</b>	<b>9,540</b>	<b>385,310</b>	<b>385,310</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	3,288	31,629	31,629
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,540</b>	<b>\$ 385,310</b>	<b>\$ 385,310</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -2,989</b>	<b>\$ -150,474</b>	<b>\$ -150,474</b>

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](http://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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 244,081	\$ 244,081
Regular Series .....	\$ 0	\$ 175,076	\$ 175,076	Notes .....	0	0	0
Cash Management Series .....	0	0	0	Bonds .....	0	0	0
Notes .....	0	-1	-1	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment .....	39	282	282	United States Savings Securities .....	44	330	330
Federal Financing Bank .....	0	0	0	Government Account Series .....	182,707	1,325,359	1,325,359
Nonmarketable:				Hope Bonds .....	0	0	0
United States Savings Securities:				Domestic Series .....	0	0	0
Cash Issue Price .....	3	70	70	Foreign Series .....	0	500	500
Interest Increment .....	0	515	515	State and Local Series .....	41	5,911	5,911
Government Account Series .....	179,516	1,384,267	1,384,267	Other .....	513	3,788	3,788
Hope Bonds .....	0	0	0				
Domestic Series .....	0	0	0	Total Issues .....	\$ 180,151	\$ 1,565,940	\$ 1,565,940
Foreign Series .....	0	0	0				
State and Local Series .....	80	1,914	1,914	Total Redemptions .....	\$ 183,304	\$ 1,579,970	\$ 1,579,970
Other .....	513	3,817	3,817	Net Change in Public Debt Outstanding .....	\$ -3,153	\$ -14,030	\$ -14,030

**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) .....	\$ 180,151	\$ 1,565,940	\$ 1,565,940
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	67	67
Bonds and Notes (-) .....	0	0	0
Federal Financing Bank (-) .....	0	0	0
Government Account Transactions (-) .....	179,516	1,384,267	1,384,267
Hope Bonds (-) .....	0	0	0
Interest Increment on United States Savings Securities (-) .....	0	515	515
Inflation-Protected Securities Increment .....	39	282	282
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	\$ 596	\$ 180,810	\$ 180,810
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 183,304	\$ 1,579,970	\$ 1,579,970
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 (-) .....	182,707	1,325,359	1,325,359
Hope Bonds (-) .....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 598	\$ 254,610	\$ 254,610

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 7,479,169	\$ 7,479,183	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings .....	4,416,630	4,419,770	4,357,967	4,357,967
Total Public Debt Outstanding .....	11,895,799	11,898,953	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt .....	489	489	489	489
Unamortized Discount .....	42,440	42,463	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 .....	\$ 11,840,471	\$ 11,843,602	\$ 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 .....	\$ 4,515	\$ 44,624	\$ 44,624
Individual Income Taxes .....	12	94	94
Railroad Retirement Taxes .....	7	123	123
Excise Taxes .....	65	146	146
Corporation Income Taxes .....	48	463	463
Federal Unemployment Taxes .....	4	23	23
Estate and Gift Taxes & Misc IRS Rcpts. ....	2	12	12
Change in Balance of Unclassified Taxes .....	-21	180	180
Total .....	\$ 4,631	\$ 45,664	\$ 45,664

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly .....	50	451	451
Collector Depositories .....	1,219	10,873	10,873
Tax and Loan Accounts .....	3,335	31,614	31,614
Inter-agency Transfers .....	27	2,725	2,725

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 15	\$ 142	\$ 1,776	\$ 1,934
Deposits:				
Taxes Received (Table IV) .....	4	43	3,289	3,335
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	598	598
Depository Initiated .....	1	15	2,674	2,690
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Repo Investment .....	0	0	0	0
Closing Balance Today .....	\$ 18	\$ 170	\$ 1,793	\$ 1,981

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 1,343	\$ 2,887	\$ 2,887
Business .....	231	6,725	6,725

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).