



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 13, 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	\$ 29,392	\$ 22,843	\$ 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)	1,948	1,981	1,996	1,996
Total Operating Balance	\$ 131,307	\$ 124,791	\$ 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)	\$ 16	\$ 204	\$ 204	Commodity Credit Corporation programs	\$ 515	\$ 1,369	\$ 1,369
Air Transport Security Fees	0	10	10	Defense Vendor Payments (EFT)	1,131	8,506	8,506
Commodity Credit Corporation programs	9	219	219	Education Department programs	3,132	7,706	7,706
Customs and Certain Excise Taxes	70	456	456	Energy Department programs	130	977	977
Deposits by States:				Federal Employees Insurance Payments	269	1,523	1,523
Supplemental Security Income	0	4	4	Fed. Highway Administration programs	136	1,712	1,712
Unemployment	19	122	122	Federal Salaries (EFT)	118	6,491	6,491
Education Department programs	286	680	680	Food and Nutrition Service (misc)	1,163	3,443	3,443
Energy Department programs	12	132	132	Food Stamps	28	156	156
Estate and Gift Taxes	53	605	605	GSA programs	37	769	769
Federal Reserve Earnings	0	1,254	1,254	Health and Human Services Grants (misc)	1,481	9,001	9,001
Foreign Deposits, Military Sales	30	957	957	Housing and Urban Development programs	160	3,467	3,467
FTD's Received (Table IV)	1,817	13,141	13,141	Interest on Treasury Securities	1	526	526
Housing and Urban Development programs	1	30	30	Justice Department programs	109	524	524
Individual Income and Employment Taxes, Not Withheld	262	2,259	2,259	Labor Dept. prgms (excl. unemployment)	32	406	406
Interest recd from T&L Depositories	0	0	0	Medicaid	128	3,555	3,555
Justice Department programs	29	110	110	Medicare	1,741	23,254	23,254
Postal Service	430	3,136	3,136	NASA programs	17	236	236
Public Debt Cash Issues (Table III-B)	10,645	191,455	191,455	Postal Service Money Orders and Other	229	1,453	1,453
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	633	255,243	255,243
Defense Finance & Accounting Service	52	214	214	Social Security Benefits (EFT)	63	22,765	22,765
TARP	124	131	131	Temporary Assistance for Needy Families (HHS)	38	345	345
				Transportation Security Admin. (DHS)	16	53	53
				Unemployment Insurance Benefits	865	4,243	4,243
				Veterans Affairs programs	241	1,230	1,230
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	749	5,203	5,203
				National Highway Traffic Safety Admin	10	58	58
				TARP	152	183	183
Total Other Deposits	176	2,303	2,303	Unclassified	1,342	12,468	12,468
Change in Balance of Uncollected Funds (closing balance \$2)	-2	-1	-1	Total, Other Withdrawals	2,253	41,020	41,020
Transfers from Depositories	7,361	38,991	38,991	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,215	256,065	256,065	Total Federal Reserve Account	14,666	399,975	399,975
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,328	38,943	38,943	Transfers to Federal Reserve Account (Table V)	7,361	38,991	38,991
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 14,666	\$ 399,975	\$ 399,975
Total Tax and Loan Note Accounts (Table V)	7,328	38,943	38,943	Net Change in Operating Cash Balance	\$ 6,516	\$ -143,958	\$ -143,958
Total Deposits (excluding transfers)	\$ 21,182	\$ 256,017	\$ 256,017				

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.....	\$ 0	\$ 244,081	\$ 244,081
Regular Series.....	\$ -2	\$ 175,074	\$ 175,074	Notes.....	0	0	0
Cash Management Series.....	10,000	10,000	10,000	Bonds.....	0	0	0
Notes.....	0	-1	-1	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	155	437	437	United States Savings Securities.....	64	394	394
Federal Financing Bank.....	0	0	0	Government Account Series.....	179,735	1,505,094	1,505,094
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	74	74	Foreign Series.....	0	500	500
Interest Increment.....	0	515	515	State and Local Series.....	38	5,949	5,949
Government Account Series.....	181,376	1,565,643	1,565,643	Other.....	531	4,319	4,319
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 180,368	\$ 1,760,337	\$ 1,760,337
Foreign Series.....	0	0	0				
State and Local Series.....	129	2,043	2,043	Net Change in Public Debt Outstanding.....	\$ 11,809	\$ -2,220	\$ -2,220
Other.....	513	4,330	4,330				
Total Issues.....	\$ 192,177	\$ 1,758,117	\$ 1,758,117				

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).....	\$ 192,177	\$ 1,758,117	\$ 1,758,117
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 (-).....	181,376	1,565,643	1,565,643
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	515	515
Inflation-Protected Securities Increment.....	155	437	437
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 10,645	\$ 191,455	\$ 191,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 180,368	\$ 1,760,337	\$ 1,760,337
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 (-).....	179,735	1,505,094	1,505,094
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 633	\$ 255,243	\$ 255,243

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	\$ 7,551,862	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,416,630	4,357,967	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,907,609	11,909,829	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,347	43,506	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.....	\$ 11,852,373	\$ 11,853,434	\$ 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.....	\$ 8,768	\$ 53,392	\$ 53,392
Individual Income Taxes.....	22	116	116
Railroad Retirement Taxes.....	38	160	160
Excise Taxes.....	137	282	282
Corporation Income Taxes.....	149	612	612
Federal Unemployment Taxes.....	6	29	29
Estate and Gift Taxes & Misc IRS Rpts.....	1	13	13
Change in Balance of Unclassified Taxes.....	44	224	224
Total.....	\$ 9,165	\$ 54,829	\$ 54,829
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	49	501	501
Collector Depositories.....	1,767	12,640	12,640
Tax and Loan Accounts.....	7,328	38,943	38,943
Inter-agency Transfers.....	20	2,745	2,745

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 170	\$ 1,793	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	5	48	7,275	7,328
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	813	813
Depository Initiated.....	1	19	6,528	6,549
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 198	\$ 1,727	\$ 1,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 73	\$ 2,954	\$ 2,954
Business.....	1,821	8,547	8,547

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).