



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 14, 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 .....	\$ 15,570	\$ 29,392	\$ 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) .....	2,000	1,948	1,996	1,996
<b>Total Operating Balance .....</b>	<b>\$ 117,538</b>	<b>\$ 131,307</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) .....	\$ 17	\$ 221	\$ 221	Commodity Credit Corporation programs .....	\$ 88	\$ 1,456	\$ 1,456
Air Transport Security Fees .....	1	12	12	Defense Vendor Payments (EFT) .....	1,780	10,286	10,286
Commodity Credit Corporation programs .....	26	245	245	Education Department programs .....	1,545	9,251	9,251
Customs and Certain Excise Taxes .....	88	544	544	Energy Department programs .....	178	1,155	1,155
Deposits by States:				Federal Employees Insurance Payments .....	398	1,921	1,921
Supplemental Security Income .....	0	4	4	Fed. Highway Administration programs .....	315	2,027	2,027
Unemployment .....	31	153	153	Federal Salaries (EFT) .....	105	6,597	6,597
Education Department programs .....	150	831	831	Food and Nutrition Service (misc) .....	334	3,777	3,777
Energy Department programs .....	19	151	151	Food Stamps .....	20	176	176
Estate and Gift Taxes .....	98	702	702	GSA programs .....	60	829	829
Federal Reserve Earnings .....	1,190	2,444	2,444	Health and Human Services Grants (misc) .....	560	9,561	9,561
Foreign Deposits, Military Sales .....	5	962	962	Housing and Urban Development programs .....	153	3,620	3,620
FTD's Received (Table IV) .....	1,733	14,874	14,874	Interest on Treasury Securities .....	1	528	528
Housing and Urban Development programs .....	28	58	58	Justice Department programs .....	76	600	600
Individual Income and Employment Taxes, Not Withheld .....	344	2,602	2,602	Labor Dept. prgms (excl. unemployment) .....	73	479	479
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	1,469	5,024	5,024
Justice Department programs .....	10	120	120	Medicare .....	1,456	24,710	24,710
Postal Service .....	507	3,642	3,642	NASA programs .....	84	320	320
Public Debt Cash Issues (Table III-B) .....	806	192,260	192,260	Postal Service Money Orders and Other .....	147	1,599	1,599
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	614	255,857	255,857
Deposit Insurance Fund .....	152	594	594	Social Security Benefits (EFT) .....	7,850	30,615	30,615
Federal Housing Admin: Note Sales .....	54	753	753	Temporary Assistance for Needy Families (HHS) .....	207	552	552
Pension Benefit Guaranty Corp. ....	128	226	226	Transportation Security Admin. (DHS) .....	12	65	65
				Unemployment Insurance Benefits .....	884	5,127	5,127
				Veterans Affairs programs .....	72	1,302	1,302
				Other Withdrawals:			
				Agency for Internat'l Development .....	61	280	280
				Emergency Prep & Response (DHS) .....	64	520	520
				Environmental Protection Agency .....	50	242	242
				Federal Aviation Administration .....	58	267	267
				Federal Financing Bank .....	202	508	508
				Federal Transit Admin. ....	62	435	435
				Interior .....	66	329	329
				IRS Tax Refunds Business (EFT) .....	103	5,305	5,305
				National Highway Traffic Safety Admin .....	14	72	72
				TARP .....	1	184	184
				Thrift Savings Plan Transfer .....	111	872	872
				Unclassified .....	2,023	14,492	14,492
<b>Total Other Deposits .....</b>	<b>334</b>	<b>2,637</b>	<b>2,637</b>	<b>Total, Other Withdrawals .....</b>	<b>2,815</b>	<b>43,836</b>	<b>43,836</b>
Change in Balance of Uncollected Funds (closing balance \$2) .....	0	-1	-1	Transfers to Depositories .....	0	0	0
Transfers from Depositories .....	2,088	41,079	41,079	<b>Total Federal Reserve Account .....</b>	<b>21,296</b>	<b>421,271</b>	<b>421,271</b>
<b>Total Federal Reserve Account .....</b>	<b>7,474</b>	<b>263,539</b>	<b>263,539</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V) .....	2,088	41,079	41,079
FTD's Received (Table IV) .....	2,140	41,083	41,083				
Transfers from Federal Reserve Account (Table V) .....	0	0	0	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 21,296</b>	<b>\$ 421,271</b>	<b>\$ 421,271</b>
Total Tax and Loan Note Accounts (Table V) .....	2,140	41,083	41,083	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -13,769</b>	<b>\$ -157,728</b>	<b>\$ -157,728</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,526</b>	<b>\$ 263,544</b>	<b>\$ 263,544</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	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.....	\$ 0	\$ 175,074	\$ 175,074	Notes.....	0	0	0
Cash Management Series.....	0	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.....	39	477	477	United States Savings Securities.....	36	431	431
Federal Financing Bank.....	0	0	0	Government Account Series.....	188,958	1,694,053	1,694,053
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	79	79	Foreign Series.....	0	500	500
Interest Increment.....	0	515	515	State and Local Series.....	77	6,025	6,025
Government Account Series.....	184,707	1,750,350	1,750,350	Other.....	501	4,820	4,820
Hope Bonds.....	0	0	0				
Domestic Series.....	9	9	9	Total Issues.....	\$ 185,552	\$ 1,943,669	\$ 1,943,669
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 189,572	\$ 1,949,909	\$ 1,949,909
State and Local Series.....	297	2,340	2,340	Net Change in Public Debt Outstanding.....	\$ -4,020	\$ -6,240	\$ -6,240
Other.....	495	4,825	4,825				

**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).....	\$ 185,552	\$ 1,943,669	\$ 1,943,669
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 (-).....	184,707	1,750,350	1,750,350
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	515	515
Inflation-Protected Securities Increment.....	39	477	477
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 806	\$ 192,260	\$ 192,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 189,572	\$ 1,949,909	\$ 1,949,909
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 (-).....	188,958	1,694,053	1,694,053
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 614	\$ 255,857	\$ 255,857

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,489,759	\$ 7,489,509	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,413,830	4,418,100	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,903,589	11,907,609	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,324	42,347	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.....	\$ 11,848,377	\$ 11,852,373	\$ 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.....	\$ 2,514	\$ 55,906	\$ 55,906
Individual Income Taxes.....	30	146	146
Railroad Retirement Taxes.....	5	165	165
Excise Taxes.....	808	1,090	1,090
Corporation Income Taxes.....	434	1,046	1,046
Federal Unemployment Taxes.....	5	34	34
Estate and Gift Taxes & Misc IRS Rpts.....	1	14	14
Change in Balance of Unclassified Taxes.....	94	319	319
Total.....	\$ 3,891	\$ 58,720	\$ 58,720
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	430	931	931
Collector Depositories.....	1,302	13,943	13,943
Tax and Loan Accounts.....	2,140	41,083	41,083
Inter-agency Transfers.....	18	2,763	2,763

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 198	\$ 1,727	\$ 1,948
Deposits:				
Taxes Received (Table IV).....	6	53	2,081	2,140
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.....	23	198	549	770
Depository Initiated.....	0	5	1,313	1,318
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 48	\$ 1,947	\$ 2,000

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 2,984	\$ 2,984
Business.....	290	8,837	8,837

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](http://www.treas.gov/press/releases/hp1144.htm)).