



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 15, 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	\$ 89,598	\$ 15,570	\$ 108,324	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	64,980	99,967	164,945	164,945
Tax and Loan Note Accounts (Table V)	1,854	2,000	1,996	1,996
Total Operating Balance	\$ 156,431	\$ 117,538	\$ 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)	\$ 58	\$ 279	\$ 279	Commodity Credit Corporation programs	\$ 673	\$ 2,129	\$ 2,129
Air Transport Security Fees	0	12	12	Defense Vendor Payments (EFT)	1,365	11,651	11,651
Commodity Credit Corporation programs	17	261	261	Education Department programs	2,641	11,892	11,892
Customs and Certain Excise Taxes	54	598	598	Energy Department programs	197	1,352	1,352
Deposits by States:				Federal Employees Insurance Payments	169	2,090	2,090
Supplemental Security Income	0	4	4	Fed. Highway Administration programs	284	2,311	2,311
Unemployment	56	210	210	Federal Salaries (EFT)	205	6,802	6,802
Education Department programs	34	865	865	Food and Nutrition Service (misc)	303	4,080	4,080
Energy Department programs	23	174	174	Food Stamps	43	219	219
Estate and Gift Taxes	59	761	761	GSA programs	113	942	942
Federal Reserve Earnings	0	2,444	2,444	Health and Human Services Grants (misc)	345	9,906	9,906
Foreign Deposits, Military Sales	3	965	965	Housing and Urban Development programs	174	3,794	3,794
FTD's Received (Table IV)	3,849	18,723	18,723	Interest on Treasury Securities	2,564	3,091	3,091
Housing and Urban Development programs	0	58	58	Justice Department programs	42	643	643
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	64	543	543
Taxes, Not Withheld	600	3,203	3,203	Medicaid	1,438	6,462	6,462
Interest recd from T&L Depositories	0	0	0	Medicare	1,546	26,256	26,256
Justice Department programs	6	126	126	NASA programs	66	386	386
Postal Service	322	3,964	3,964	Postal Service Money Orders and Other	127	1,726	1,726
Public Debt Cash Issues (Table III-B)	170,293	362,554	362,554	Public Debt Cash Redemp. (Table III-B)	128,111	383,968	383,968
Other Deposits:				Social Security Benefits (EFT)	43	30,658	30,658
Export-Import Bank	110	125	125	Temporary Assistance for Needy			
Medicare Premiums	53	403	403	Families (HHS)	79	631	631
Pension Benefit Guaranty Corp.	212	438	438	Transportation Security Admin. (DHS)	2	68	68
Prepayment of Treasury Securities	205	536	536	Unemployment Insurance Benefits	587	5,713	5,713
				Veterans Affairs programs	95	1,397	1,397
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	54	329	329
				Federal Aviation Administration	55	322	322
				Interior	62	392	392
				IRS Tax Refunds Business (EFT)	495	5,778	5,778
				Military Active Duty Pay (EFT)	2,781	6,864	6,864
				National Highway Traffic Safety Admin	1	73	73
				Pmt. to Resolution Funding Corp (Treas)	583	583	583
				Prepayment of Treasury Securities	219	540	540
				Thrift Savings Plan Transfer	139	1,011	1,011
Total Other Deposits	580	3,216	3,216	Unclassified	303	14,795	14,795
Change in Balance of Uncollected Funds (closing balance \$0)	2	1	1				
Transfers from Depositories	9,050	50,128	50,128	Total, Other Withdrawals	4,692	48,528	48,528
Total Federal Reserve Account	185,006	448,546	448,546	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	145,966	567,237	567,237
FTD's Received (Table IV)	8,903	49,986	49,986	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	9,050	50,128	50,128
Total Tax and Loan Note Accounts (Table V)	8,903	49,986	49,986				
Total Deposits (excluding transfers)	\$ 184,860	\$ 448,403	\$ 448,403	Total Withdrawals (excluding transfers)	\$ 145,966	\$ 567,237	\$ 567,237
				Net Change in Operating Cash Balance	\$ 38,894	\$ -118,834	\$ -118,834

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 111,420	\$ 355,501	\$ 355,501
Regular Series.....	\$ 86,421	\$ 261,495	\$ 261,495	Notes.....	15,005	15,005	15,005
Cash Management Series.....	0	10,000	10,000	Bonds.....	0	0	0
Notes.....	66,508	66,507	66,507	Federal Financing Bank.....	0	0	0
Bonds.....	12,088	12,088	12,088	Nonmarketable:			
Inflation-Protected Securities Increment.....	108	585	585	United States Savings Securities.....	49	479	479
Federal Financing Bank.....	0	0	0	Government Account Series.....	183,268	1,877,321	1,877,321
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	9	9	9
Cash Issue Price.....	7	86	86	Foreign Series.....	0	500	500
Interest Increment.....	1	515	515	State and Local Series.....	975	7,000	7,000
Government Account Series.....	186,009	1,936,359	1,936,359	Other.....	654	5,474	5,474
Hope Bonds.....	0	0	0				
Domestic Series.....	0	9	9	Total Issues.....	\$ 354,494	\$ 2,298,163	\$ 2,298,163
Foreign Series.....	0	0	0				
State and Local Series.....	2,690	5,030	5,030	Total Redemptions.....	\$ 311,380	\$ 2,261,289	\$ 2,261,289
Other.....	663	5,488	5,488				
				Net Change in Public Debt Outstanding.....	\$ 43,114	\$ 36,874	\$ 36,874

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).....	\$ 354,494	\$ 2,298,163	\$ 2,298,163
Premium on New Issues.....	1,957	1,957	1,957
Discount on New Issues:			
Bills (-).....	29	96	96
Bonds and Notes (-).....	80	80	80
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	186,009	1,936,359	1,936,359
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	515	515
Inflation-Protected Securities Increment.....	38	515	515
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 170,293	\$ 362,554	\$ 362,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 311,380	\$ 2,261,289	\$ 2,261,289
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 (-).....	183,268	1,877,321	1,877,321
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 128,111	\$ 383,968	\$ 383,968

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,530,214	\$ 7,489,759	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,416,489	4,413,830	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,946,703	11,903,589	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,330	42,324	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.....	\$ 11,891,485	\$ 11,848,377	\$ 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.....	\$ 7,027	\$ 62,932	\$ 62,932
Individual Income Taxes.....	76	222	222
Railroad Retirement Taxes.....	5	170	170
Excise Taxes.....	12	1,102	1,102
Corporation Income Taxes.....	5,467	6,513	6,513
Federal Unemployment Taxes.....	9	43	43
Estate and Gift Taxes & Misc IRS Rpts.....	1	15	15
Change in Balance of Unclassified Taxes.....	168	487	487
Total.....	\$ 12,765	\$ 71,484	\$ 71,484

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	60	991	991
Collector Depositories.....	3,789	17,732	17,732
Tax and Loan Accounts.....	8,903	49,986	49,986
Inter-agency Transfers.....	13	2,775	2,775

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 48	\$ 1,947	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	7	65	8,831	8,903
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	938	938
Depository Initiated.....	1	12	8,098	8,112
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 100	\$ 1,742	\$ 1,854

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 3,019	\$ 3,019
Business.....	589	9,403	9,403

1/The current balance includes \$64,980 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).