



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 16, 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 .....	\$ 86,575	\$ 89,598	\$ 108,324	\$ 108,324
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	64,980	64,980	164,945	164,945
Tax and Loan Note Accounts (Table V) .....	1,859	1,854	1,996	1,996
<b>Total Operating Balance .....</b>	<b>\$ 153,414</b>	<b>\$ 156,431</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) .....	\$ 10	\$ 290	\$ 290	Commodity Credit Corporation programs .....	\$ 954	\$ 3,083	\$ 3,083
Air Transport Security Fees .....	2	14	14	Defense Vendor Payments (EFT) .....	1,426	13,077	13,077
Commodity Credit Corporation programs .....	28	289	289	Education Department programs .....	687	12,579	12,579
Customs and Certain Excise Taxes .....	52	650	650	Energy Department programs .....	123	1,475	1,475
Deposits by States:				Federal Employees Insurance Payments .....	219	2,309	2,309
Supplemental Security Income .....	0	4	4	Fed. Highway Administration programs .....	493	2,803	2,803
Unemployment .....	32	242	242	Federal Salaries (EFT) .....	2,837	9,639	9,639
Education Department programs .....	44	909	909	Food and Nutrition Service (misc) .....	273	4,352	4,352
Energy Department programs .....	10	183	183	Food Stamps .....	38	257	257
Estate and Gift Taxes .....	78	839	839	GSA programs .....	29	971	971
Federal Reserve Earnings .....	0	2,444	2,444	Health and Human Services Grants (misc) .....	416	10,322	10,322
Foreign Deposits, Military Sales .....	217	1,181	1,181	Housing and Urban Development programs .....	166	3,960	3,960
FTD's Received (Table IV) .....	1,836	20,559	20,559	Interest on Treasury Securities .....	2	3,093	3,093
Housing and Urban Development programs .....	2	61	61	Justice Department programs .....	55	697	697
Individual Income and Employment Taxes, Not Withheld .....	360	3,562	3,562	Labor Dept. prgms (excl. unemployment) .....	70	612	612
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	729	7,191	7,191
Justice Department programs .....	120	246	246	Medicare .....	1,363	27,619	27,619
Postal Service .....	324	4,288	4,288	NASA programs .....	35	422	422
Public Debt Cash Issues (Table III-B) .....	511	363,065	363,065	Postal Service Money Orders and Other .....	138	1,864	1,864
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	615	384,583	384,583
Deposit Insurance Fund .....	195	790	790	Social Security Benefits (EFT) .....	44	30,702	30,702
Pension Benefit Guaranty Corp. ....	155	593	593	Temporary Assistance for Needy Families (HHS) .....	70	701	701
Thrift Savings Plan Transfer .....	58	237	237	Transportation Security Admin. (DHS) .....	10	78	78
				Unemployment Insurance Benefits .....	262	5,975	5,975
				Veterans Affairs programs .....	42	1,440	1,440
				Other Withdrawals:			
				Federal Aviation Administration .....	55	377	377
				Interior .....	53	445	445
				IRS Tax Refunds Business (EFT) .....	149	5,926	5,926
				IRS Tax Refunds Individual (EFT) .....	639	1,418	1,418
				National Highway Traffic Safety Admin .....	1	74	74
				TARP .....	209	394	394
				Thrift Savings Plan Transfer .....	109	1,120	1,120
<b>Total Other Deposits .....</b>	<b>409</b>	<b>3,625</b>	<b>3,625</b>	Unclassified .....	3,906	18,701	18,701
Change in Balance of Uncollected Funds (closing balance \$0) .....	0	1	1	<b>Total, Other Withdrawals .....</b>	<b>5,122</b>	<b>53,649</b>	<b>53,649</b>
Transfers from Depositories .....	9,160	59,289	59,289	Transfers to Depositories .....	0	0	0
<b>Total Federal Reserve Account .....</b>	<b>13,194</b>	<b>461,740</b>	<b>461,740</b>	<b>Total Federal Reserve Account .....</b>	<b>16,217</b>	<b>583,454</b>	<b>583,454</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	9,165	59,151	59,151	Transfers to Federal Reserve Account (Table V) .....	9,160	59,289	59,289
Transfers from Federal Reserve Account (Table V) .....	0	0	0				
Total Tax and Loan Note Accounts (Table V) .....	9,165	59,151	59,151				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 13,199</b>	<b>\$ 461,603</b>	<b>\$ 461,603</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 16,217</b>	<b>\$ 583,454</b>	<b>\$ 583,454</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -3,018</b>	<b>\$ -121,852</b>	<b>\$ -121,852</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/son>. 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	\$ 355,501	\$ 355,501
Regular Series	\$ -2	\$ 261,493	\$ 261,493	Notes	0	15,005	15,005
Cash Management Series	0	10,000	10,000	Bonds	0	0	0
Notes	-3	66,504	66,504	Federal Financing Bank	0	0	0
Bonds	0	12,088	12,088	Nonmarketable:			
Inflation-Protected Securities Increment	38	623	623	United States Savings Securities	45	524	524
Federal Financing Bank	0	0	0	Government Account Series	185,303	2,062,624	2,062,624
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	9	9
Cash Issue Price	8	95	95	Foreign Series	0	500	500
Interest Increment	0	516	516	State and Local Series	62	7,062	7,062
Government Account Series	187,389	2,123,748	2,123,748	Other	508	5,982	5,982
Hope Bonds	0	0	0				
Domestic Series	0	9	9	Total Issues	\$ 187,937	\$ 2,486,100	\$ 2,486,100
Foreign Series	0	0	0	Total Redemptions	\$ 185,918	\$ 2,447,207	\$ 2,447,207
State and Local Series	0	5,030	5,030	Net Change in Public Debt Outstanding	\$ 2,019	\$ 38,894	\$ 38,894
Other	507	5,995	5,995				

**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)	\$ 187,937	\$ 2,486,100	\$ 2,486,100
Premium on New Issues	0	1,958	1,958
Discount on New Issues:			
Bills (-)	0	96	96
Bonds and Notes (-)	0	80	80
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,389	2,123,748	2,123,748
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	516	516
Inflation-Protected Securities Increment	38	553	553
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 511	\$ 363,065	\$ 363,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,918	\$ 2,447,207	\$ 2,447,207
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 (-)	185,303	2,062,624	2,062,624
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 615	\$ 384,583	\$ 384,583

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, Intragovernmental Holdings	\$ 7,530,179	\$ 7,530,214	\$ 7,551,862	\$ 7,551,862
Total Public Debt Outstanding	4,418,543	4,416,489	4,357,967	4,357,967
Less: Debt Not Subject to Limit:	11,948,723	11,946,703	11,909,829	11,909,829
Other Debt	489	489	489	489
Unamortized Discount	42,307	42,330	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	\$ 11,893,527	\$ 11,891,485	\$ 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	\$ 10,944	\$ 73,876	\$ 73,876
Individual Income Taxes	71	293	293
Railroad Retirement Taxes	34	204	204
Excise Taxes	7	1,110	1,110
Corporation Income Taxes	83	6,596	6,596
Federal Unemployment Taxes	5	49	49
Estate and Gift Taxes & Misc IRS Rcpts	2	17	17
Change in Balance of Unclassified Taxes	433	919	919
Total	\$ 11,579	\$ 83,063	\$ 83,063
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	1,045	1,045
Collector Depositories	1,781	19,513	19,513
Tax and Loan Accounts	9,165	59,151	59,151
Inter-agency Transfers	578	3,353	3,353

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 100	\$ 1,742	\$ 1,854
Deposits:				
Taxes Received (Table IV)	8	66	9,092	9,165
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	992	992
Depository Initiated	1	16	8,151	8,168
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 150	\$ 1,690	\$ 1,859

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,683	\$ 4,702	\$ 4,702
Business	439	9,842	9,842

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