



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, October 19, 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 .....	\$ 83,585	\$ 86,575	\$ 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) .....	1,937	1,859	1,996	1,996
<b>Total Operating Balance .....</b>	<b>\$ 150,502</b>	<b>\$ 153,414</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	\$ 303	\$ 303	Commodity Credit Corporation programs .....	\$ 619	\$ 3,701	\$ 3,701
Air Transport Security Fees .....	0	14	14	Defense Vendor Payments (EFT) .....	1,450	14,527	14,527
Commodity Credit Corporation programs .....	12	302	302	Education Department programs .....	920	13,499	13,499
Customs and Certain Excise Taxes .....	65	715	715	Energy Department programs .....	117	1,592	1,592
Deposits by States:				Federal Employees Insurance Payments .....	211	2,520	2,520
Supplemental Security Income .....	0	4	4	Fed. Highway Administration programs .....	103	2,906	2,906
Unemployment .....	32	274	274	Federal Salaries (EFT) .....	1,363	11,002	11,002
Education Department programs .....	35	944	944	Food and Nutrition Service (misc) .....	629	4,981	4,981
Energy Department programs .....	20	204	204	Food Stamps .....	30	287	287
Estate and Gift Taxes .....	94	934	934	GSA programs .....	46	1,017	1,017
Federal Reserve Earnings .....	0	2,444	2,444	Health and Human Services Grants (misc) .....	192	10,514	10,514
Foreign Deposits, Military Sales .....	4	1,186	1,186	Housing and Urban Development programs .....	99	4,059	4,059
FTD's Received (Table IV) .....	1,867	22,426	22,426	Interest on Treasury Securities .....	1	3,094	3,094
Housing and Urban Development programs .....	0	61	61	Justice Department programs .....	125	823	823
Individual Income and Employment Taxes, Not Withheld .....	616	4,178	4,178	Labor Dept. prgms (excl. unemployment) .....	61	673	673
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	608	7,799	7,799
Justice Department programs .....	6	252	252	Medicare .....	1,227	28,845	28,845
Postal Service .....	356	4,644	4,644	NASA programs .....	35	457	457
Public Debt Cash Issues (Table III-B) .....	550	363,615	363,615	Postal Service Money Orders and Other .....	246	2,110	2,110
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	644	385,227	385,227
Defense Finance & Accounting Service .....	52	329	329	Social Security Benefits (EFT) .....	46	30,748	30,748
Federal Housing Admin: Note Sales .....	52	879	879	Temporary Assistance for Needy Families (HHS) .....	18	719	719
				Transportation Security Admin. (DHS) .....	10	88	88
				Unemployment Insurance Benefits .....	610	6,585	6,585
				Veterans Affairs programs .....	243	1,682	1,682
				Other Withdrawals:			
				Agriculture .....	69	520	520
				Emergency Prep & Response (DHS) .....	72	658	658
				Federal Aviation Administration .....	54	432	432
				Federal Transit Admin. .....	58	559	559
				IRS Tax Refunds Business (EFT) .....	612	6,538	6,538
				National Highway Traffic Safety Admin. ....	8	82	82
				TARP .....	729	1,122	1,122
				Thrift Savings Plan Transfer .....	67	1,187	1,187
<b>Total Other Deposits .....</b>	<b>104</b>	<b>3,729</b>	<b>3,729</b>	Unclassified .....	2,712	21,413	21,413
Change in Balance of Uncollected Funds (closing balance \$6) .....	-6	-5	-5	<b>Total, Other Withdrawals .....</b>	<b>4,381</b>	<b>58,031</b>	<b>58,031</b>
Transfers from Depositories .....	7,275	66,564	66,564	Transfers to Depositories .....	0	0	0
<b>Total Federal Reserve Account .....</b>	<b>11,044</b>	<b>472,783</b>	<b>472,783</b>	<b>Total Federal Reserve Account .....</b>	<b>14,033</b>	<b>597,487</b>	<b>597,487</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	7,353	66,505	66,505	Transfers to Federal Reserve Account (Table V) .....	7,275	66,564	66,564
Transfers from Federal Reserve Account (Table V) .....	0	0	0	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 14,033</b>	<b>\$ 597,487</b>	<b>\$ 597,487</b>
Total Tax and Loan Note Accounts (Table V) .....	7,353	66,505	66,505	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -2,911</b>	<b>\$ -124,763</b>	<b>\$ -124,763</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,122</b>	<b>\$ 472,724</b>	<b>\$ 472,724</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	\$ 0	\$ 261,493	\$ 261,493	Notes	0	15,005	15,005
Cash Management Series	0	10,000	10,000	Bonds	0	0	0
Notes	-1	66,503	66,503	Federal Financing Bank	0	0	0
Bonds	0	12,088	12,088	Nonmarketable:			
Inflation-Protected Securities Increment	118	740	740	United States Savings Securities	59	583	583
Federal Financing Bank	0	0	0	Government Account Series	183,837	2,246,461	2,246,461
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	9	9
Cash Issue Price	8	103	103	Foreign Series	0	500	500
Interest Increment	0	516	516	State and Local Series	73	7,134	7,134
Government Account Series	187,702	2,311,450	2,311,450	Other	512	6,494	6,494
Hope Bonds	0	0	0				
Domestic Series	0	9	9	Total Issues	\$ 188,369	\$ 2,674,470	\$ 2,674,470
Foreign Series	0	0	0	Total Redemptions	\$ 184,480	\$ 2,631,687	\$ 2,631,687
State and Local Series	37	5,067	5,067	Net Change in Public Debt Outstanding	\$ 3,889	\$ 42,782	\$ 42,782
Other	505	6,500	6,500				

**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)	\$ 188,369	\$ 2,674,470	\$ 2,674,470
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 (-)	187,702	2,311,450	2,311,450
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	516	516
Inflation-Protected Securities Increment	118	670	670
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 550	\$ 363,615	\$ 363,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 184,480	\$ 2,631,687	\$ 2,631,687
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 (-)	183,837	2,246,461	2,246,461
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 644	\$ 385,227	\$ 385,227

**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	\$ 7,530,348	\$ 7,530,179	\$ 7,551,862	\$ 7,551,862
Total Public Debt Outstanding	4,422,263	4,418,543	4,357,967	4,357,967
Less: Debt Not Subject to Limit:	11,952,611	11,948,723	11,909,829	11,909,829
Other Debt	489	489	489	489
Unamortized Discount	42,238	42,307	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	\$ 11,897,484	\$ 11,893,527	\$ 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	\$ 9,179	\$ 83,054	\$ 83,054
Individual Income Taxes	135	428	428
Railroad Retirement Taxes	28	232	232
Excise Taxes	7	1,116	1,116
Corporation Income Taxes	45	6,642	6,642
Federal Unemployment Taxes	6	55	55
Estate and Gift Taxes & Misc IRS Rcpts	1	18	18
Change in Balance of Unclassified Taxes	65	984	984
Total	\$ 9,465	\$ 92,529	\$ 92,529
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	1,100	1,100
Collector Depositories	1,813	21,326	21,326
Tax and Loan Accounts	7,353	66,505	66,505
Inter-agency Transfers	245	3,598	3,598

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 150	\$ 1,690	\$ 1,859
Deposits:				
Taxes Received (Table IV)	4	38	7,311	7,353
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	19	150	633	802
Depository Initiated	0	3	6,470	6,473
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 35	\$ 1,898	\$ 1,937

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 55	\$ 4,750	\$ 4,750
Business	810	10,652	10,652

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)).