



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 20, 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	\$ 77,591	\$ 83,585	\$ 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)	1,975	1,937	1,996	1,996
Total Operating Balance	\$ 144,545	\$ 150,502	\$ 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)	\$ 27	\$ 330	\$ 330	Commodity Credit Corporation programs	\$ 247	\$ 3,948	\$ 3,948
Air Transport Security Fees	0	14	14	Defense Vendor Payments (EFT)	1,977	16,504	16,504
Commodity Credit Corporation programs	8	310	310	Education Department programs	1,099	14,598	14,598
Customs and Certain Excise Taxes	78	793	793	Energy Department programs	194	1,786	1,786
Deposits by States:				Federal Employees Insurance Payments	302	2,822	2,822
Supplemental Security Income	0	4	4	Fed. Highway Administration programs	112	3,019	3,019
Unemployment	54	328	328	Federal Salaries (EFT)	462	11,464	11,464
Education Department programs	137	1,080	1,080	Food and Nutrition Service (misc)	245	5,226	5,226
Energy Department programs	16	220	220	Food Stamps	15	302	302
Estate and Gift Taxes	115	1,048	1,048	GSA programs	37	1,054	1,054
Federal Reserve Earnings	0	2,444	2,444	Health and Human Services Grants (misc)	273	10,787	10,787
Foreign Deposits, Military Sales	3	1,189	1,189	Housing and Urban Development programs	189	4,248	4,248
FTD's Received (Table IV)	635	23,060	23,060	Interest on Treasury Securities	2	3,096	3,096
Housing and Urban Development programs	3	64	64	Justice Department programs	66	888	888
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	52	725	725
Taxes, Not Withheld	2,585	6,763	6,763	Medicaid	660	8,458	8,458
Interest recd from T&L Depositories	0	0	0	Medicare	1,567	30,412	30,412
Justice Department programs	8	260	260	NASA programs	44	500	500
Postal Service	412	5,056	5,056	Postal Service Money Orders and Other	184	2,294	2,294
Public Debt Cash Issues (Table III-B)	558	364,172	364,172	Public Debt Cash Redemp. (Table III-B)	537	385,763	385,763
Other Deposits:				Social Security Benefits (EFT)	52	30,800	30,800
Medicare Premiums	154	626	626	Temporary Assistance for Needy			
Minerals Management Svc/Collections	148	174	174	Families (HHS)	40	759	759
				Transportation Security Admin. (DHS)	1	89	89
				Unemployment Insurance Benefits	823	7,408	7,408
				Veterans Affairs programs	107	1,789	1,789
				Other Withdrawals:			
				Agency for Internat'l Development	138	526	526
				Agriculture	117	637	637
				IRS Tax Refunds Business (EFT)	201	6,740	6,740
				National Highway Traffic Safety Admin	5	88	88
				TARP	1	1,123	1,123
				Thrift Savings Plan Transfer	196	1,383	1,383
Total Other Deposits	302	4,031	4,031	Unclassified	1,803	23,216	23,216
Change in Balance of Uncollected Funds (closing balance \$3)	3	-2	-2	Total, Other Withdrawals	2,461	60,492	60,492
Transfers from Depositories	809	67,373	67,373	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,753	478,537	478,537	Total Federal Reserve Account	11,748	609,235	609,235
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	846	67,351	67,351	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	(Table V)	809	67,373	67,373
Total Tax and Loan Note Accounts (Table V)	846	67,351	67,351	Total Withdrawals (excluding transfers)	\$ 11,748	\$ 609,235	\$ 609,235
Total Deposits (excluding transfers)	\$ 5,791	\$ 478,515	\$ 478,515	Net Change in Operating Cash Balance	\$ -5,957	\$ -130,720	\$ -130,720

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	\$ 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.....	0	66,503	66,503	Federal Financing Bank.....	0	0	0
Bonds.....	0	12,088	12,088	Nonmarketable:			
Inflation-Protected Securities Increment.....	40	780	780	United States Savings Securities.....	32	615	615
Federal Financing Bank.....	0	0	0	Government Account Series.....	184,096	2,430,556	2,430,556
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	9
Cash Issue Price.....	4	106	106	Foreign Series.....	0	500	500
Interest Increment.....	0	516	516	State and Local Series.....	6	7,140	7,140
Government Account Series.....	188,008	2,499,458	2,499,458	Other.....	500	6,994	6,994
Hope Bonds.....	0	0	0	Total Redemptions.....	\$ 184,633	\$ 2,816,320	\$ 2,816,320
Domestic Series.....	0	9	9	Net Change in Public Debt Outstanding.....	\$ 3,973	\$ 46,756	\$ 46,756
Foreign Series.....	0	0	0				
State and Local Series.....	55	5,122	5,122				
Other.....	499	6,999	6,999				
Total Issues.....	\$ 188,606	\$ 2,863,076	\$ 2,863,076				

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).....	\$ 188,606	\$ 2,863,076	\$ 2,863,076
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 (-).....	188,008	2,499,458	2,499,458
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	516	516
Inflation-Protected Securities Increment.....	40	710	710
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 558	\$ 364,172	\$ 364,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 184,633	\$ 2,816,320	\$ 2,816,320
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 (-).....	184,096	2,430,556	2,430,556
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 537	\$ 385,763	\$ 385,763

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,530,433	\$ 7,530,348	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,426,152	4,422,263	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,956,585	11,952,611	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,216	42,238	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.....	\$ 11,901,481	\$ 11,897,484	\$ 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.....	\$ 1,756	\$ 84,811	\$ 84,811
Individual Income Taxes.....	35	463	463
Railroad Retirement Taxes.....	1	232	232
Excise Taxes.....	13	1,130	1,130
Corporation Income Taxes.....	2/324	6,965	6,965
Federal Unemployment Taxes.....	6	61	61
Estate and Gift Taxes & Misc IRS Rpts.....	1	19	19
Change in Balance of Unclassified Taxes.....	-176	809	809
Total.....	\$ 1,960	\$ 94,489	\$ 94,489
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	57	1,157	1,157
Collector Depositories.....	578	21,904	21,904
Tax and Loan Accounts.....	846	67,351	67,351
Inter-agency Transfers.....	479	4,077	4,077

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 35	\$ 1,898	\$ 1,937
Deposits:				
Taxes Received (Table IV).....	3	23	820	846
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	420	420
Depository Initiated.....	0	3	386	389
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 56	\$ 1,912	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 22	\$ 4,772	\$ 4,772
Business.....	1,870	12,522	12,522

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).
 2/Includes an adjustment of \$295 million due to a misclassification between Withheld Income and Employment Taxes and Corporation Income Taxes on October 19, 2009.