



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 21, 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	\$ 73,730	\$ 77,591	\$ 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)	1,994	1,975	1,996	1,996
Total Operating Balance	\$ 140,703	\$ 144,545	\$ 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)	\$ 77	\$ 407	\$ 407	Commodity Credit Corporation programs	\$ 203	\$ 4,151	\$ 4,151
Air Transport Security Fees	0	14	14	Defense Vendor Payments (EFT)	1,257	17,761	17,761
Commodity Credit Corporation programs	15	325	325	Education Department programs	456	15,054	15,054
Customs and Certain Excise Taxes	82	875	875	Energy Department programs	80	1,866	1,866
Deposits by States:				Federal Employees Insurance Payments	195	3,017	3,017
Supplemental Security Income	0	4	4	Fed. Highway Administration programs	352	3,371	3,371
Unemployment	48	376	376	Federal Salaries (EFT)	137	11,602	11,602
Education Department programs	185	1,266	1,266	Food and Nutrition Service (misc)	212	5,438	5,438
Energy Department programs	32	252	252	Food Stamps	10	312	312
Estate and Gift Taxes	31	1,079	1,079	GSA programs	47	1,101	1,101
Federal Reserve Earnings	2,057	4,501	4,501	Health and Human Services Grants (misc)	333	11,120	11,120
Foreign Deposits, Military Sales	45	1,234	1,234	Housing and Urban Development programs	143	4,391	4,391
FTD's Received (Table IV)	3,722	26,783	26,783	Interest on Treasury Securities	1	3,097	3,097
Housing and Urban Development programs	59	123	123	Justice Department programs	68	957	957
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	46	771	771
Taxes, Not Withheld	1,975	8,738	8,738	Medicaid	639	9,098	9,098
Interest recd from T&L Depositories	0	0	0	Medicare	1,587	31,999	31,999
Justice Department programs	8	268	268	NASA programs	39	539	539
Postal Service	311	5,367	5,367	Postal Service Money Orders and Other	126	2,420	2,420
Public Debt Cash Issues (Table III-B)	899	365,071	365,071	Public Debt Cash Redemp. (Table III-B)	544	386,307	386,307
Other Deposits:				Social Security Benefits (EFT)	7,754	38,554	38,554
Medicare Premiums	191	817	817	Temporary Assistance for Needy			
TARP	14	145	145	Families (HHS)	23	783	783
				Transportation Security Admin. (DHS)	16	105	105
				Unemployment Insurance Benefits	640	8,048	8,048
				Veterans Affairs programs	95	1,884	1,884
				Other Withdrawals:			
				Centers for Disease Control	68	135	135
				Deposit Insurance Fund	51	551	551
				Emergency Prep & Response (DHS)	59	763	763
				Federal Transit Admin.	64	653	653
				Interior	60	580	580
				IRS Tax Refunds Business (EFT)	73	6,813	6,813
				National Highway Traffic Safety Admin	3	90	90
				Thrift Savings Plan Transfer	144	1,526	1,526
Total Other Deposits	204	4,236	4,236	Unclassified	1,669	24,885	24,885
Change in Balance of Uncollected							
Funds (closing balance \$3)	0	-2	-2	Total, Other Withdrawals	2,191	62,683	62,683
Transfers from Depositories	3,579	70,952	70,952	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,332	491,868	491,868	Total Federal Reserve Account	17,193	626,428	626,428
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,598	70,949	70,949	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,579	70,952	70,952
(Table V)	0	0	0				
Total Tax and Loan Note							
Accounts (Table V)	3,598	70,949	70,949				
Total Deposits (excluding transfers)	\$ 13,351	\$ 491,866	\$ 491,866	Total Withdrawals (excluding transfers)	\$ 17,193	\$ 626,428	\$ 626,428
				Net Change in Operating Cash Balance	\$ -3,842	\$ -134,562	\$ -134,562

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
Bills:							
Regular Series	\$ 0	\$ 261,493	\$ 261,493	Bills	\$ 0	\$ 355,501	\$ 355,501
Cash Management Series	0	10,000	10,000	Notes	0	15,005	15,005
Notes	0	66,503	66,503	Bonds	0	0	0
Bonds	0	12,088	12,088	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	40	820	820	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	659	659
Nonmarketable:				Government Account Series	191,759	2,622,316	2,622,316
United States Savings Securities				Hope Bonds	0	0	0
Cash Issue Price	4	111	111	Domestic Series	0	9	9
Interest Increment	1	517	517	Foreign Series	0	500	500
Government Account Series	183,235	2,682,693	2,682,693	State and Local Series	0	7,140	7,140
Hope Bonds	0	0	0	Other	500	7,494	7,494
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	396	5,518	5,518				
Other	498	7,497	7,497				
Total Issues	\$ 184,175	\$ 3,047,250	\$ 3,047,250	Total Redemptions	\$ 192,303	\$ 3,008,623	\$ 3,008,623
				Net Change in Public Debt Outstanding	\$ -8,128	\$ 38,627	\$ 38,627

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)	\$ 184,175	\$ 3,047,250	\$ 3,047,250
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 (-)	183,235	2,682,693	2,682,693
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	517	517
Inflation-Protected Securities Increment	40	750	750
Total Public Debt Cash Issues	\$ 899	\$ 365,071	\$ 365,071
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 192,303	\$ 3,008,623	\$ 3,008,623
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 (-)	191,759	2,622,316	2,622,316
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 544	\$ 386,307	\$ 386,307
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,530,694	\$ 7,530,433	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,417,763	4,426,152	4,357,967	4,357,967
Total Public Debt Outstanding	11,948,456	11,956,585	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,193	42,216	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	\$ 11,893,375	\$ 11,901,481	\$ 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	\$ 8,231	\$ 93,042	\$ 93,042
Individual Income Taxes	9	472	472
Railroad Retirement Taxes	7	239	239
Excise Taxes	10	1,140	1,140
Corporation Income Taxes	33	6,998	6,998
Federal Unemployment Taxes	7	68	68
Estate and Gift Taxes & Misc IRS Rcpts	15	34	34
Change in Balance of Unclassified Taxes	-386	422	422
Total	\$ 7,926	\$ 102,415	\$ 102,415
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	1,243	1,243
Collector Depositories	3,636	25,540	25,540
Tax and Loan Accounts	3,598	70,949	70,949
Inter-agency Transfers	606	4,683	4,683

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 56	\$ 1,912	\$ 1,975
Deposits:				
Taxes Received (Table IV)	6	57	3,536	3,598
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	627	627
Depository Initiated	1	13	2,938	2,952
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 100	\$ 1,882	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 59	\$ 4,831	\$ 4,831
Business	277	12,799	12,799

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).