



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 22, 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.....	\$ 47,090	\$ 73,730	\$ 108,324	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	29,992	64,980	164,945	164,945
Tax and Loan Note Accounts (Table V).....	1,984	1,994	1,996	1,996
Total Operating Balance.....	\$ 79,065	\$ 140,703	\$ 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).....	\$ 244	\$ 651	\$ 651	Commodity Credit Corporation programs.....	\$ 194	\$ 4,345	\$ 4,345
Air Transport Security Fees.....	2	16	16	Defense Vendor Payments (EFT).....	2,186	19,947	19,947
Commodity Credit Corporation programs.....	14	339	339	Education Department programs.....	376	15,430	15,430
Customs and Certain Excise Taxes.....	98	974	974	Energy Department programs.....	133	1,999	1,999
Deposits by States:				Federal Employees Insurance Payments.....	540	3,557	3,557
Supplemental Security Income.....	0	5	5	Fed. Highway Administration programs.....	198	3,569	3,569
Unemployment.....	55	431	431	Federal Salaries (EFT).....	763	12,364	12,364
Education Department programs.....	36	1,302	1,302	Food and Nutrition Service (misc).....	221	5,659	5,659
Energy Department programs.....	38	290	290	Food Stamps.....	10	322	322
Estate and Gift Taxes.....	43	1,122	1,122	GSA programs.....	74	1,175	1,175
Federal Reserve Earnings.....	0	4,501	4,501	Health and Human Services Grants (misc).....	285	11,405	11,405
Foreign Deposits, Military Sales.....	3	1,237	1,237	Housing and Urban Development programs.....	116	4,507	4,507
FTD's Received (Table IV).....	455	27,238	27,238	Interest on Treasury Securities.....	1	3,098	3,098
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	970	9,708	9,708	Justice Department programs.....	66	1,023	1,023
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	59	830	830
Justice Department programs.....	10	278	278	Medicaid.....	1,349	10,447	10,447
Postal Service.....	352	5,719	5,719	Medicare.....	1,369	33,367	33,367
Public Debt Cash Issues (Table III-B).....	117,610	482,681	482,681	NASA programs.....	94	633	633
Other Deposits:				Postal Service Money Orders and Other.....	113	2,533	2,533
Medicare Premiums.....	381	1,198	1,198	Public Debt Cash Redemp. (Table III-B).....	172,611	558,918	558,918
Prepayment of Treasury Securities.....	145	693	693	Social Security Benefits (EFT).....	59	38,613	38,613
				Temporary Assistance for Needy Families (HHS).....	129	912	912
				Transportation Security Admin. (DHS).....	14	119	119
				Unemployment Insurance Benefits.....	439	8,487	8,487
				Veterans Affairs programs.....	92	1,976	1,976
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	631	631
				Federal Transit Admin.....	73	726	726
				National Highway Traffic Safety Admin.....	9	99	99
				Prepayment of Treasury Securities.....	149	693	693
				Thrift Savings Plan Transfer.....	52	1,579	1,579
Total Other Deposits.....	526	4,762	4,762	Unclassified.....	1,377	26,262	26,262
Change in Balance of Uncollected Funds (closing balance \$0).....	3	2	2	Total, Other Withdrawals.....	1,716	64,399	64,399
Transfers from Depositories.....	1,119	72,071	72,071	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	121,580	613,448	613,448	Total Federal Reserve Account.....	183,208	809,636	809,636
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,109	72,058	72,058	Transfers to Federal Reserve Account (Table V).....	1,119	72,071	72,071
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 183,208	\$ 809,636	\$ 809,636
Total Tax and Loan Note Accounts (Table V).....	1,109	72,058	72,058	Net Change in Operating Cash Balance.....	\$ -61,638	\$ -196,200	\$ -196,200
Total Deposits (excluding transfers).....	\$ 121,569	\$ 613,435	\$ 613,435				

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.....	\$ 171,937	\$ 527,438	\$ 527,438
Regular Series.....	\$ 116,937	\$ 378,430	\$ 378,430	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	861	861	United States Savings Securities.....	41	699	699
Federal Financing Bank.....	0	0	0	Government Account Series.....	187,830	2,810,146	2,810,146
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	9
Cash Issue Price.....	4	115	115	Foreign Series.....	0	500	500
Interest Increment.....	0	517	517	State and Local Series.....	26	7,166	7,166
Government Account Series.....	191,007	2,873,700	2,873,700	Other.....	607	8,100	8,100
Hope Bonds.....	0	0	0				
Domestic Series.....	0	9	9				
Foreign Series.....	0	0	0				
State and Local Series.....	175	5,693	5,693				
Other.....	630	8,127	8,127				
Total Issues.....	\$ 308,793	\$ 3,356,043	\$ 3,356,043	Total Redemptions.....	\$ 360,441	\$ 3,369,064	\$ 3,369,064
				Net Change in Public Debt Outstanding.....	\$ -51,648	\$ -13,021	\$ -13,021

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).....	\$ 308,793	\$ 3,356,043	\$ 3,356,043
Premium on New Issues.....	0	1,958	1,958
Discount on New Issues:			
Bills (-).....	135	231	231
Bonds and Notes (-).....	0	80	80
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	191,007	2,873,700	2,873,700
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	517	517
Inflation-Protected Securities Increment.....	40	791	791
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 117,610	\$ 482,681	\$ 482,681
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 360,441	\$ 3,369,064	\$ 3,369,064
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 (-).....	187,830	2,810,146	2,810,146
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 172,611	\$ 558,918	\$ 558,918

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.....	\$ 7,475,812	\$ 7,530,694	\$ 7,551,862	\$ 7,551,862
Total Public Debt Outstanding.....	4,420,996	4,417,763	4,357,967	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	11,896,808	11,948,456	11,909,829	11,909,829
Unamortized Discount.....	489	489	489	489
Federal Financing Bank.....	42,305	42,193	43,506	43,506
Hope Bonds.....	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	492	492	492	492
Total Public Debt Subject to Limit.....	14	14	14	14
Statutory Debt Limit.....	\$ 11,841,614	\$ 11,893,375	\$ 11,853,434	\$ 11,853,434
	\$ 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.....	\$ 1,779	\$ 94,821	\$ 94,821
Individual Income Taxes.....	8	481	481
Railroad Retirement Taxes.....	35	274	274
Excise Taxes.....	18	1,157	1,157
Corporation Income Taxes.....	25	7,024	7,024
Federal Unemployment Taxes.....	5	73	73
Estate and Gift Taxes & Misc IRS Rcpts.....	10	44	44
Change in Balance of Unclassified Taxes.....	-103	320	320
Total.....	\$ 1,778	\$ 104,194	\$ 104,194
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	60	1,303	1,303
Collector Depositories.....	395	25,935	25,935
Tax and Loan Accounts.....	1,109	72,058	72,058
Inter-agency Transfers.....	214	4,897	4,897

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 100	\$ 1,882	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	2	14	1,093	1,109
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	465	465
Depository Initiated.....	0	3	651	655
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 111	\$ 1,859	\$ 1,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 74	\$ 4,905	\$ 4,905
Business.....	403	13,201	13,201

¹The current balance includes \$29,992 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).