



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, October 23, 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 .....	\$ 46,021	\$ 47,090	\$ 108,324	\$ 108,324
Financial Institution Account .....	0	0	0	0
Supplementary Financing Program Account .....	29,992	29,992	164,945	164,945
Tax and Loan Note Accounts (Table V) .....	1,990	1,984	1,996	1,996
<b>Total Operating Balance .....</b>	<b>\$ 78,003</b>	<b>\$ 79,065</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) .....	\$ 12	\$ 663	\$ 663	Commodity Credit Corporation programs .....	\$ 129	\$ 4,475	\$ 4,475
Air Transport Security Fees .....	2	17	17	Defense Vendor Payments (EFT) .....	1,672	21,619	21,619
Commodity Credit Corporation programs .....	24	362	362	Education Department programs .....	17	15,447	15,447
Customs and Certain Excise Taxes .....	1,198	2,172	2,172	Energy Department programs .....	120	2,119	2,119
Deposits by States:				Federal Employees Insurance Payments .....	205	3,763	3,763
Supplemental Security Income .....	0	5	5	Fed. Highway Administration programs .....	202	3,771	3,771
Unemployment .....	121	551	551	Federal Salaries (EFT) .....	89	12,453	12,453
Education Department programs .....	35	1,337	1,337	Food and Nutrition Service (misc) .....	206	5,865	5,865
Energy Department programs .....	16	305	305	Food Stamps .....	33	355	355
Estate and Gift Taxes .....	102	1,224	1,224	GSA programs .....	19	1,194	1,194
Federal Reserve Earnings .....	0	4,501	4,501	Health and Human Services Grants (misc) .....	445	11,849	11,849
Foreign Deposits, Military Sales .....	23	1,260	1,260	Housing and Urban Development programs .....	143	4,649	4,649
FTD's Received (Table IV) .....	1,305	28,543	28,543	Interest on Treasury Securities .....	2	3,100	3,100
Housing and Urban Development programs .....	0	124	124	Justice Department programs .....	66	1,089	1,089
Individual Income and Employment				Labor Dept. prgms (excl. unemployment) .....	140	970	970
Taxes, Not Withheld .....	841	10,549	10,549	Medicaid .....	859	11,306	11,306
Interest recd from T&L Depositories .....	0	0	0	Medicare .....	1,339	34,706	34,706
Justice Department programs .....	141	419	419	NASA programs .....	48	681	681
Postal Service .....	294	6,013	6,013	Postal Service Money Orders and Other .....	108	2,641	2,641
Public Debt Cash Issues (Table III-B) .....	545	483,226	483,226	Public Debt Cash Redemp. (Table III-B) .....	660	559,579	559,579
Other Deposits:				Social Security Benefits (EFT) .....	43	38,656	38,656
Medicare Premiums .....	296	1,494	1,494	Temporary Assistance for Needy			
				Families (HHS) .....	176	1,088	1,088
				Transportation Security Admin. (DHS) .....	5	124	124
				Unemployment Insurance Benefits .....	313	8,800	8,800
				Veterans Affairs programs .....	100	2,075	2,075
				Other Withdrawals:			
				Agency for Internat'l Development .....	54	685	685
				Federal Transit Admin. ....	56	782	782
				IRS Tax Refunds Business (EFT) .....	453	7,296	7,296
				IRS Tax Refunds Individual (EFT) .....	1,351	2,831	2,831
				National Highway Traffic Safety Admin .....	4	104	104
				TARP .....	86	1,209	1,209
				Treasury Dept. Claims Payments .....	59	132	132
				U.S. District Courts (net) .....	-1,224	-1,311	-1,311
<b>Total Other Deposits .....</b>	<b>296</b>	<b>5,058</b>	<b>5,058</b>	Unclassified .....	1,410	27,672	27,672
Change in Balance of Uncollected							
Funds (closing balance \$3) .....	-3	-2	-2	<b>Total, Other Withdrawals .....</b>	<b>2,250</b>	<b>66,649</b>	<b>66,649</b>
Transfers from Depositories .....	3,367	75,438	75,438	Transfers to Depositories .....	0	0	0
<b>Total Federal Reserve Account .....</b>	<b>8,317</b>	<b>621,765</b>	<b>621,765</b>	<b>Total Federal Reserve Account .....</b>	<b>9,386</b>	<b>819,022</b>	<b>819,022</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	3,374	75,432	75,432	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	3,367	75,438	75,438
(Table V) .....	0	0	0				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,386</b>	<b>\$ 819,022</b>	<b>\$ 819,022</b>
Accounts (Table V) .....	3,374	75,432	75,432	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -1,062</b>	<b>\$ -197,262</b>	<b>\$ -197,262</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,324</b>	<b>\$ 621,759</b>	<b>\$ 621,759</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/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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 527,438	\$ 527,438
Regular Series .....	\$ 0	\$ 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	901	901	United States Savings Securities .....	42	742	742
Federal Financing Bank .....	0	0	0	Government Account Series .....	186,074	2,996,220	2,996,220
Nonmarketable:				Hope Bonds .....	0	0	0
United States Savings Securities:				Domestic Series .....	0	9	9
Cash Issue Price .....	4	118	118	Foreign Series .....	0	500	500
Interest Increment .....	0	517	517	State and Local Series .....	95	7,261	7,261
Government Account Series .....	185,230	3,058,930	3,058,930	Other .....	523	8,623	8,623
Hope Bonds .....	0	0	0				
Domestic Series .....	0	9	9	Total Redemptions .....	\$ 186,734	\$ 3,555,798	\$ 3,555,798
Foreign Series .....	0	0	0	Net Change in Public Debt Outstanding .....	\$ -919	\$ -13,940	\$ -13,940
State and Local Series .....	20	5,713	5,713				
Other .....	520	8,648	8,648				
Total Issues .....	\$ 185,815	\$ 3,541,858	\$ 3,541,858				

**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) .....	\$ 185,815	\$ 3,541,858	\$ 3,541,858
Premium on New Issues .....	0	1,958	1,958
Discount on New Issues:			
Bills (-) .....	0	231	231
Bonds and Notes (-) .....	0	80	80
Federal Financing Bank (-) .....	0	0	0
Government Account Transactions (-) .....	185,230	3,058,930	3,058,930
Hope Bonds (-) .....	0	0	0
Interest Increment on United States Savings Securities (-) .....	0	517	517
Inflation-Protected Securities Increment .....	40	831	831
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	\$ 545	\$ 483,226	\$ 483,226
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 186,734	\$ 3,555,798	\$ 3,555,798
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 (-) .....	186,074	2,996,220	2,996,220
Hope Bonds (-) .....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 660	\$ 559,579	\$ 559,579

**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 .....	\$ 7,475,706	\$ 7,475,812	\$ 7,551,862	\$ 7,551,862
Total Public Debt Outstanding .....	4,420,183	4,420,996	4,357,967	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt .....	489	489	489	489
Unamortized Discount .....	42,284	42,305	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 .....	\$ 11,840,716	\$ 11,841,614	\$ 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 .....	\$ 4,643	\$ 99,464	\$ 99,464
Individual Income Taxes .....	8	489	489
Railroad Retirement Taxes .....	8	282	282
Excise Taxes .....	96	1,253	1,253
Corporation Income Taxes .....	52	7,076	7,076
Federal Unemployment Taxes .....	8	82	82
Estate and Gift Taxes & Misc IRS Rpts. ....	1	45	45
Change in Balance of Unclassified Taxes .....	-117	203	203
Total .....	\$ 4,700	\$ 108,893	\$ 108,893

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly .....	56	1,358	1,358
Collector Depositories .....	1,250	27,185	27,185
Tax and Loan Accounts .....	3,374	75,432	75,432
Inter-agency Transfers .....	21	4,918	4,918

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 13	\$ 111	\$ 1,859	\$ 1,984
Deposits:				
Taxes Received (Table IV) .....	4	38	3,332	3,374
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	580	580
Depository Initiated .....	0	11	2,776	2,787
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Repo Investment .....	0	0	0	0
Closing Balance Today .....	\$ 17	\$ 138	\$ 1,836	\$ 1,990

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 2,793	\$ 7,698	\$ 7,698
Business .....	540	13,741	13,741

<sup>1</sup>The 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](http://www.treas.gov/press/releases/hp1144.htm)).