



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 26, 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.....	\$ 46,751	\$ 46,021	\$ 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).....	1,805	1,990	1,996	1,996
Total Operating Balance.....	\$ 78,548	\$ 78,003	\$ 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).....	\$ 20	\$ 684	\$ 684	Commodity Credit Corporation programs.....	\$ 149	\$ 4,623	\$ 4,623
Air Transport Security Fees.....	0	18	18	Defense Vendor Payments (EFT).....	1,445	23,064	23,064
Commodity Credit Corporation programs.....	13	376	376	Education Department programs.....	762	16,209	16,209
Customs and Certain Excise Taxes.....	60	2,232	2,232	Energy Department programs.....	148	2,267	2,267
Deposits by States:				Federal Employees Insurance Payments.....	317	4,079	4,079
Supplemental Security Income.....	0	5	5	Fed. Highway Administration programs.....	223	3,994	3,994
Unemployment.....	61	612	612	Federal Salaries (EFT).....	87	12,540	12,540
Education Department programs.....	129	1,466	1,466	Food and Nutrition Service (misc).....	400	6,264	6,264
Energy Department programs.....	71	377	377	Food Stamps.....	13	368	368
Estate and Gift Taxes.....	59	1,283	1,283	GSA programs.....	45	1,240	1,240
Federal Reserve Earnings.....	0	4,501	4,501	Health and Human Services Grants (misc).....	287	12,137	12,137
Foreign Deposits, Military Sales.....	51	1,311	1,311	Housing and Urban Development programs.....	113	4,762	4,762
FTD's Received (Table IV).....	1,393	29,937	29,937	Interest on Treasury Securities.....	1	3,101	3,101
Housing and Urban Development programs.....	3	127	127	Justice Department programs.....	61	1,149	1,149
Individual Income and Employment Taxes, Not Withheld.....	403	10,953	10,953	Labor Dept. prgms (excl. unemployment).....	47	1,017	1,017
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	324	11,629	11,629
Justice Department programs.....	6	425	425	Medicare.....	1,296	36,002	36,002
Postal Service.....	357	6,370	6,370	NASA programs.....	120	801	801
Public Debt Cash Issues (Table III-B).....	563	483,789	483,789	Postal Service Money Orders and Other.....	169	2,810	2,810
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	1,358	560,937	560,937
Defense Finance & Accounting Service.....	54	448	448	Social Security Benefits (EFT).....	60	38,716	38,716
Federal Housing Admin: Note Sales.....	50	1,091	1,091	Temporary Assistance for Needy Families (HHS).....	26	1,113	1,113
Medicare Premiums.....	55	1,549	1,549	Transportation Security Admin. (DHS).....	18	141	141
				Unemployment Insurance Benefits.....	592	9,392	9,392
				Veterans Affairs programs.....	178	2,253	2,253
				Other Withdrawals:			
				African Development Fund.....	117	117	117
				Agriculture.....	74	763	763
				Deposit Insurance Fund.....	173	730	730
				Export-Import Bank.....	59	122	122
				IRS Tax Refunds Business (EFT).....	181	7,477	7,477
				National Highway Traffic Safety Admin.....	4	108	108
				TARP.....	1	1,210	1,210
Total Other Deposits.....	158	5,216	5,216	Unclassified.....	947	28,619	28,619
Change in Balance of Uncollected Funds (closing balance \$6).....	-3	-5	-5	Total, Other Withdrawals.....	1,555	68,205	68,205
Transfers from Depositories.....	7,177	82,615	82,615	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	10,523	632,288	632,288	Total Federal Reserve Account.....	9,792	828,814	828,814
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,991	82,423	82,423	Transfers to Federal Reserve Account (Table V).....	7,177	82,615	82,615
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 9,792	\$ 828,814	\$ 828,814
Total Tax and Loan Note Accounts (Table V).....	6,991	82,423	82,423	Net Change in Operating Cash Balance.....	\$ 545	\$ -196,717	\$ -196,717
Total Deposits (excluding transfers).....	\$ 10,338	\$ 632,097	\$ 632,097				

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/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	\$ 527,438	\$ 527,438
Regular Series.....	\$ -4	\$ 378,426	\$ 378,426	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.....	122	1,023	1,023	United States Savings Securities.....	60	802	802
Federal Financing Bank.....	0	0	0	Government Account Series.....	185,244	3,181,463	3,181,463
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	9
Cash Issue Price.....	6	124	124	Foreign Series.....	0	500	500
Interest Increment.....	0	517	517	State and Local Series.....	778	8,039	8,039
Government Account Series.....	187,614	3,246,544	3,246,544	Other.....	520	9,143	9,143
Hope Bonds.....	0	0	0				
Domestic Series.....	0	9	9				
Foreign Series.....	0	0	0				
State and Local Series.....	43	5,757	5,757				
Other.....	518	9,166	9,166				
Total Issues.....	\$ 188,299	\$ 3,730,158	\$ 3,730,158	Total Redemptions.....	\$ 186,602	\$ 3,742,400	\$ 3,742,400
				Net Change in Public Debt Outstanding.....	\$ 1,697	\$ -12,243	\$ -12,243

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).....	\$ 188,299	\$ 3,730,158	\$ 3,730,158
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 (-).....	187,614	3,246,544	3,246,544
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	517	517
Inflation-Protected Securities Increment.....	122	953	953
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 563	\$ 483,789	\$ 483,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 186,602	\$ 3,742,400	\$ 3,742,400
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 (-).....	185,244	3,181,463	3,181,463
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,358	\$ 560,937	\$ 560,937

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,475,025	\$ 7,475,706	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,422,561	4,420,183	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,897,586	11,895,889	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,222	42,284	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.....	\$ 11,842,476	\$ 11,840,716	\$ 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.....	\$ 8,305	\$ 107,769	\$ 107,769
Individual Income Taxes.....	15	504	504
Railroad Retirement Taxes.....	37	319	319
Excise Taxes.....	58	1,311	1,311
Corporation Income Taxes.....	22	7,098	7,098
Federal Unemployment Taxes.....	10	91	91
Estate and Gift Taxes & Misc IRS Rcpts.....	8	53	53
Change in Balance of Unclassified Taxes.....	-66	137	137
Total.....	\$ 8,389	\$ 117,282	\$ 117,282
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	59	1,418	1,418
Collector Depositories.....	1,334	28,519	28,519
Tax and Loan Accounts.....	6,991	82,423	82,423
Inter-agency Transfers.....	4	4,922	4,922

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 138	\$ 1,836	\$ 1,990
Deposits:				
Taxes Received (Table IV).....	3	31	6,958	6,991
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.....	17	138	691	845
Depository Initiated.....	0	4	6,327	6,332
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 3	\$ 27	\$ 1,776	\$ 1,805

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 65	\$ 7,762	\$ 7,762
Business.....	262	14,003	14,003

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).