



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 27, 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	\$ 40,218	\$ 46,751	\$ 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)	1,961	1,805	1,996	1,996
Total Operating Balance	\$ 72,171	\$ 78,548	\$ 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)	\$ 34	\$ 718	\$ 718	Commodity Credit Corporation programs	\$ 120	\$ 4,743	\$ 4,743
Air Transport Security Fees	1	19	19	Defense Vendor Payments (EFT)	1,880	24,944	24,944
Commodity Credit Corporation programs	23	399	399	Education Department programs	986	17,195	17,195
Customs and Certain Excise Taxes	81	2,313	2,313	Energy Department programs	240	2,506	2,506
Deposits by States:				Federal Employees Insurance Payments	257	4,336	4,336
Supplemental Security Income	2	7	7	Fed. Highway Administration programs	42	4,036	4,036
Unemployment	80	692	692	Federal Salaries (EFT)	166	12,706	12,706
Education Department programs	59	1,525	1,525	Food and Nutrition Service (misc)	189	6,454	6,454
Energy Department programs	49	426	426	Food Stamps	12	380	380
Estate and Gift Taxes	104	1,387	1,387	GSA programs	78	1,318	1,318
Federal Reserve Earnings	0	4,501	4,501	Health and Human Services Grants (misc)	315	12,451	12,451
Foreign Deposits, Military Sales	2	1,313	1,313	Housing and Urban Development programs	145	4,907	4,907
FTD's Received (Table IV)	569	30,506	30,506	Interest on Treasury Securities	1	3,102	3,102
Housing and Urban Development programs	45	171	171	Justice Department programs	51	1,201	1,201
Individual Income and Employment Taxes, Not Withheld	352	11,305	11,305	Labor Dept. prgms (excl. unemployment)	75	1,092	1,092
Interest recd from T&L Depositories	0	0	0	Medicaid	925	12,555	12,555
Justice Department programs	705	1,130	1,130	Medicare	1,229	37,231	37,231
Postal Service	407	6,776	6,776	NASA programs	146	948	948
Public Debt Cash Issues (Table III-B)	1,270	485,059	485,059	Postal Service Money Orders and Other	133	2,943	2,943
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	551	561,487	561,487
Temporary Assistance for Needy Families (HHS)				Social Security Benefits (EFT)	71	38,787	38,787
Transportation Security Admin. (DHS)				Families (HHS)	34	1,147	1,147
Unemployment Insurance Benefits				Transportation Security Admin. (DHS)	1	142	142
Veterans Affairs programs				Unemployment Insurance Benefits	777	10,169	10,169
Other Withdrawals:				Veterans Affairs programs	151	2,405	2,405
Emergency Prep & Response (DHS)				Emergency Prep & Response (DHS)	65	953	953
National Highway Traffic Safety Admin				National Highway Traffic Safety Admin	8	116	116
TARP				TARP	2	1,213	1,213
Thrift Savings Plan Transfer				Thrift Savings Plan Transfer	124	1,746	1,746
Treasury Department programs				Treasury Department programs	112	112	112
Total Other Deposits	0	5,216	5,216	Unclassified	2,595	31,213	31,213
Change in Balance of Uncollected Funds (closing balance \$3)	4	-1	-1	Total, Other Withdrawals	2,906	71,110	71,110
Transfers from Depositories	1,162	83,776	83,776	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,949	637,237	637,237	Total Federal Reserve Account	11,483	840,297	840,297
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,318	83,742	83,742	Transfers to Federal Reserve Account (Table V)	1,162	83,776	83,776
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 11,483	\$ 840,297	\$ 840,297
Total Tax and Loan Note Accounts (Table V)	1,318	83,742	83,742	Net Change in Operating Cash Balance	\$ -6,377	\$ -203,094	\$ -203,094
Total Deposits (excluding transfers)	\$ 5,105	\$ 637,202	\$ 637,202				

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	\$ 0	\$ 527,438	\$ 527,438
Regular Series	\$ 0	\$ 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	40	1,063	1,063	United States Savings Securities	34	837	837
Federal Financing Bank	0	0	0	Government Account Series	186,308	3,367,772	3,367,772
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	9	9
Cash Issue Price	4	128	128	Foreign Series	0	500	500
Interest Increment	0	518	518	State and Local Series	0	8,039	8,039
Government Account Series	189,391	3,435,935	3,435,935	Other	516	9,659	9,659
Hope Bonds	0	0	0				
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	751	6,507	6,507				
Other	516	9,681	9,681				
Total Issues	\$ 190,702	\$ 3,920,859	\$ 3,920,859	Total Redemptions	\$ 186,859	\$ 3,929,259	\$ 3,929,259
				Net Change in Public Debt Outstanding	\$ 3,843	\$ -8,400	\$ -8,400

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)	\$ 190,702	\$ 3,920,859	\$ 3,920,859
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 (-)	189,391	3,435,935	3,435,935
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	518	518
Inflation-Protected Securities Increment	40	993	993
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,270	\$ 485,059	\$ 485,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,859	\$ 3,929,259	\$ 3,929,259
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 (-)	186,308	3,367,772	3,367,772
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 551	\$ 561,487	\$ 561,487

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ¹ / Intragovernmental Holdings	\$ 7,475,652	\$ 7,475,025	\$ 7,551,862	\$ 7,551,862
Total Public Debt Outstanding	4,425,778	4,422,561	4,357,967	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt	11,901,429	11,897,586	11,909,829	11,909,829
Unamortized Discount	489	489	489	489
Federal Financing Bank	42,201	42,222	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	\$ 11,846,339	\$ 11,842,476	\$ 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	\$ 1,608	\$ 109,377	\$ 109,377
Individual Income Taxes	10	514	514
Railroad Retirement Taxes	1	319	319
Excise Taxes	344	1,656	1,656
Corporation Income Taxes	22	7,120	7,120
Federal Unemployment Taxes	10	101	101
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	54
Change in Balance of Unclassified Taxes	-89	48	48
Total	\$ 1,906	\$ 119,189	\$ 119,189
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	1,489	1,489
Collector Depositories	499	29,017	29,017
Tax and Loan Accounts	1,318	83,742	83,742
Inter-agency Transfers	19	4,941	4,941

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 27	\$ 1,776	\$ 1,805
Deposits:				
Taxes Received (Table IV)	2	18	1,298	1,318
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	338	338
Depository Initiated	0	3	820	824
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 42	\$ 1,915	\$ 1,961

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 57	\$ 7,819	\$ 7,819
Business	1,163	15,166	15,166

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).