



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 28, 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	\$ 30,563	\$ 40,218	\$ 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)	2,010	1,961	1,996	1,996
Total Operating Balance	\$ 62,564	\$ 72,171	\$ 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)	\$ 19	\$ 737	\$ 737	Commodity Credit Corporation programs	\$ 176	\$ 4,919	\$ 4,919
Air Transport Security Fees	7	26	26	Defense Vendor Payments (EFT)	1,562	26,506	26,506
Commodity Credit Corporation programs	23	422	422	Education Department programs	628	17,824	17,824
Customs and Certain Excise Taxes	90	2,403	2,403	Energy Department programs	85	2,592	2,592
Deposits by States:				Federal Employees Insurance Payments	270	4,606	4,606
Supplemental Security Income	1	8	8	Fed. Highway Administration programs	287	4,323	4,323
Unemployment	102	794	794	Federal Salaries (EFT)	115	12,821	12,821
Education Department programs	188	1,713	1,713	Food and Nutrition Service (misc)	168	6,622	6,622
Energy Department programs	14	440	440	Food Stamps	9	389	389
Estate and Gift Taxes	164	1,551	1,551	GSA programs	45	1,363	1,363
Federal Reserve Earnings	1,164	5,665	5,665	Health and Human Services Grants (misc)	392	12,843	12,843
Foreign Deposits, Military Sales	8	1,322	1,322	Housing and Urban Development programs	165	5,072	5,072
FTD's Received (Table IV)	2,689	33,195	33,195	Interest on Treasury Securities	1	3,103	3,103
Housing and Urban Development programs	0	172	172	Justice Department programs	59	1,260	1,260
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	84	1,177	1,177
Taxes, Not Withheld	366	11,670	11,670	Medicaid	1,153	13,708	13,708
Interest recd from T&L Depositories	0	0	0	Medicare	1,896	39,126	39,126
Justice Department programs	35	1,165	1,165	NASA programs	70	1,018	1,018
Postal Service	306	7,082	7,082	Postal Service Money Orders and Other	97	3,040	3,040
Public Debt Cash Issues (Table III-B)	1,269	486,328	486,328	Public Debt Cash Redemp. (Table III-B)	578	562,065	562,065
Other Deposits:				Social Security Benefits (EFT)	7,902	46,689	46,689
Medicare Premiums	58	1,625	1,625	Temporary Assistance for Needy			
TARP	72	217	217	Families (HHS)	28	1,175	1,175
				Transportation Security Admin. (DHS)	25	168	168
				Unemployment Insurance Benefits	704	10,873	10,873
				Veterans Affairs programs	118	2,523	2,523
				Other Withdrawals:			
				Centers for Disease Control	74	317	317
				Deposit Insurance Fund	57	790	790
				Emergency Prep & Response (DHS)	56	1,009	1,009
				Environmental Protection Agency	50	541	541
				Federal Aviation Administration	50	710	710
				Federal Transit Admin.	75	936	936
				Interior	61	757	757
				National Highway Traffic Safety Admin.	2	117	117
Total Other Deposits	131	5,347	5,347	Unclassified	1,949	33,162	33,162
Change in Balance of Uncollected Funds (closing balance \$2)	1	-1	-1				
Transfers from Depositories	2,760	86,536	86,536	Total, Other Withdrawals	2,373	73,484	73,484
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,337	646,574	646,574	Total Federal Reserve Account	18,992	859,288	859,288
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,808	86,550	86,550	Transfers to Federal Reserve Account (Table V)	2,760	86,536	86,536
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	2,808	86,550	86,550	Total Withdrawals (excluding transfers)	\$ 18,992	\$ 859,288	\$ 859,288
Total Deposits (excluding transfers)	\$ 9,385	\$ 646,587	\$ 646,587	Net Change in Operating Cash Balance	\$ -9,607	\$ -212,701	\$ -212,701

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	1,103	1,103	United States Savings Securities	42	879	879
Federal Financing Bank	0	0	0	Government Account Series	193,492	3,561,264	3,561,264
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	9	9
Cash Issue Price	6	134	134	Foreign Series	0	500	500
Interest Increment	1	518	518	State and Local Series	18	8,057	8,057
Government Account Series	185,001	3,620,936	3,620,936	Other	517	10,177	10,177
Hope Bonds	0	0	0				
Domestic Series	0	9	9	Total Issues	\$ 186,310	\$ 4,107,169	\$ 4,107,169
Foreign Series	0	0	0				
State and Local Series	746	7,254	7,254	Total Redemptions	\$ 194,070	\$ 4,123,329	\$ 4,123,329
Other	516	10,197	10,197				
				Net Change in Public Debt Outstanding	\$ -7,760	\$ -16,160	\$ -16,160

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)	\$ 186,310	\$ 4,107,169	\$ 4,107,169
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 (-)	185,001	3,620,936	3,620,936
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	518	518
Inflation-Protected Securities Increment	40	1,033	1,033
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,269	\$ 486,328	\$ 486,328
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,070	\$ 4,123,329	\$ 4,123,329
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 (-)	193,492	3,561,264	3,561,264
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 578	\$ 562,065	\$ 562,065

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,476,450	\$ 7,475,652	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,417,219	4,425,778	4,357,967	4,357,967
Total Public Debt Outstanding	11,893,669	11,901,429	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,181	42,201	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	\$ 11,838,600	\$ 11,846,339	\$ 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	\$ 5,319	\$ 114,696	\$ 114,696
Individual Income Taxes	18	532	532
Railroad Retirement Taxes	4	323	323
Excise Taxes	202	1,858	1,858
Corporation Income Taxes	141	7,261	7,261
Federal Unemployment Taxes	12	113	113
Estate and Gift Taxes & Misc IRS Rcpts.	2	56	56
Change in Balance of Unclassified Taxes	-62	-15	-15
Total	\$ 5,636	\$ 124,824	\$ 124,824
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	1,608	1,608
Collector Depositories	2,570	31,587	31,587
Tax and Loan Accounts	2,808	86,550	86,550
Inter-agency Transfers	138	5,079	5,079

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 42	\$ 1,915	\$ 1,961
Deposits:				
Taxes Received (Table IV)	4	43	2,761	2,808
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	481	481
Depository Initiated	0	7	2,271	2,279
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 78	\$ 1,924	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 63	\$ 7,859	\$ 7,859
Business	105	15,272	15,272

1/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).