



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 29, 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	\$ 18,699	\$ 30,563	\$ 108,324	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	14,999	29,992	164,945	164,945
Tax and Loan Note Accounts (Table V)	1,988	2,010	1,996	1,996
Total Operating Balance	\$ 35,686	\$ 62,564	\$ 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	\$ 757	\$ 757	Commodity Credit Corporation programs	\$ 289	\$ 5,208	\$ 5,208
Air Transport Security Fees	3	29	29	Defense Vendor Payments (EFT)	1,900	28,406	28,406
Commodity Credit Corporation programs	16	439	439	Education Department programs	822	18,646	18,646
Customs and Certain Excise Taxes	142	2,544	2,544	Energy Department programs	197	2,789	2,789
Deposits by States:				Federal Employees Insurance Payments	289	4,895	4,895
Supplemental Security Income	93	101	101	Fed. Highway Administration programs	266	4,589	4,589
Unemployment	170	964	964	Federal Salaries (EFT)	115	12,934	12,934
Education Department programs	32	1,745	1,745	Food and Nutrition Service (misc)	124	6,746	6,746
Energy Department programs	40	480	480	Food Stamps	19	407	407
Estate and Gift Taxes	71	1,622	1,622	GSA programs	101	1,464	1,464
Federal Reserve Earnings	0	5,665	5,665	Health and Human Services Grants (misc)	576	13,420	13,420
Foreign Deposits, Military Sales	15	1,336	1,336	Housing and Urban Development programs	132	5,204	5,204
FTD's Received (Table IV)	1,642	34,838	34,838	Interest on Treasury Securities	1	3,104	3,104
Housing and Urban Development programs	0	172	172	Justice Department programs	117	1,377	1,377
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	65	1,242	1,242
Taxes, Not Withheld	182	11,852	11,852	Medicaid	2,035	15,743	15,743
Interest recd from T&L Depositories	0	0	0	Medicare	1,419	40,545	40,545
Justice Department programs	21	1,186	1,186	NASA programs	0	1,018	1,018
Postal Service	329	7,411	7,411	Postal Service Money Orders and Other	103	3,143	3,143
Public Debt Cash Issues (Table III-B)	106,659	592,986	592,986	Public Debt Cash Redemp. (Table III-B)	126,472	688,537	688,537
Other Deposits:				Social Security Benefits (EFT)	4	46,692	46,692
Pension Benefit Guaranty Corp.	167	870	870	Temporary Assistance for Needy			
Prepayment of Treasury Securities	165	868	868	Families (HHS)	250	1,426	1,426
Railroad Unemployment Ins.	4	4	4	Transportation Security Admin. (DHS)	10	178	178
				Unemployment Insurance Benefits	432	11,306	11,306
				Veterans Affairs programs	118	2,640	2,640
				Other Withdrawals:			
				Agency for Internat'l Development	50	824	824
				Centers for Disease Control	59	376	376
				Interior	67	824	824
				IRS Tax Refunds Business (EFT)	640	8,153	8,153
				Minerals Management Service	134	135	135
				National Highway Traffic Safety Admin	1	118	118
				Prepayment of Treasury Securities	168	863	863
				Thrift Savings Plan Transfer	78	1,850	1,850
Total Other Deposits	336	5,683	5,683	Unclassified	2,102	35,267	35,267
Change in Balance of Uncollected Funds (closing balance \$3)	-1	-2	-2				
Transfers from Depositories	2,528	89,064	89,064	Total, Other Withdrawals	3,299	76,785	76,785
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	112,298	758,871	758,871	Total Federal Reserve Account	139,154	998,443	998,443
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,507	89,056	89,056	Transfers to Federal Reserve Account (Table V)	2,528	89,064	89,064
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	2,507	89,056	89,056	Total Withdrawals (excluding transfers)	\$ 139,154	\$ 998,443	\$ 998,443
Total Deposits (excluding transfers)	\$ 112,276	\$ 758,863	\$ 758,863	Net Change in Operating Cash Balance	\$ -26,878	\$ -239,579	\$ -239,579

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	\$ 125,788	\$ 653,226	\$ 653,226
Regular Series	\$ 90,798	\$ 469,224	\$ 469,224	Notes	0	15,005	15,005
Cash Management Series	15,000	25,000	25,000	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	41	1,144	1,144	United States Savings Securities	38	917	917
Federal Financing Bank	0	0	0	Government Account Series	198,745	3,760,009	3,760,009
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	9	9
Cash Issue Price	6	141	141	Foreign Series	0	500	500
Interest Increment	0	519	519	State and Local Series	14	8,071	8,071
Government Account Series	193,270	3,814,206	3,814,206	Other	632	10,808	10,808
Hope Bonds	0	0	0				
Domestic Series	0	9	9	Total Issues	\$ 300,005	\$ 4,407,175	\$ 4,407,175
Foreign Series	0	0	0	Total Redemptions	\$ 325,217	\$ 4,448,546	\$ 4,448,546
State and Local Series	242	7,495	7,495	Net Change in Public Debt Outstanding	\$ -25,211	\$ -41,372	\$ -41,372
Other	648	10,845	10,845				

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)	\$ 300,005	\$ 4,407,175	\$ 4,407,175
Premium on New Issues	0	1,958	1,958
Discount on New Issues:			
Bills (-)	36	267	267
Bonds and Notes (-)	0	80	80
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	193,270	3,814,206	3,814,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	519	519
Inflation-Protected Securities Increment	41	1,074	1,074
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 106,659	\$ 592,986	\$ 592,986
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,217	\$ 4,448,546	\$ 4,448,546
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 (-)	198,745	3,760,009	3,760,009
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 126,472	\$ 688,537	\$ 688,537

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,456,681	\$ 7,476,450	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,411,777	4,417,219	4,357,967	4,357,967
Total Public Debt Outstanding	11,868,457	11,893,669	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,196	42,181	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	\$ 11,813,373	\$ 11,838,600	\$ 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	\$ 2,404	\$ 117,100	\$ 117,100
Individual Income Taxes	8	540	540
Railroad Retirement Taxes	14	336	336
Excise Taxes	2,147	4,005	4,005
Corporation Income Taxes	217	7,479	7,479
Federal Unemployment Taxes	24	137	137
Estate and Gift Taxes & Misc IRS Rcpts.	1	57	57
Change in Balance of Unclassified Taxes	21	6	6
Total	\$ 4,835	\$ 129,659	\$ 129,659

These Receipts were deposited in:

Federal Reserve Account:			
Directly	998	2,607	2,607
Collector Depositories	644	32,231	32,231
Tax and Loan Accounts	2,507	89,056	89,056
Inter-agency Transfers	687	5,766	5,766

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 78	\$ 1,924	\$ 2,010
Deposits:				
Taxes Received (Table IV)	2	17	2,488	2,507
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	502	502
Depository Initiated	0	4	2,022	2,026
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 91	\$ 1,888	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 98	\$ 7,956	\$ 7,956
Business	652	15,923	15,923

1/The current balance includes \$14.999 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).