



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 30, 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.....	\$ 19,721	\$ 18,699	\$ 108,324	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	14,999	14,999	164,945	164,945
Tax and Loan Note Accounts (Table V).....	1,997	1,988	1,996	1,996
<b>Total Operating Balance.....</b>	<b>\$ 36,716</b>	<b>\$ 35,686</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).....	\$ 46	\$ 803	\$ 803	Commodity Credit Corporation programs.....	\$ 122	\$ 5,331	\$ 5,331
Air Transport Security Fees.....	167	196	196	Defense Vendor Payments (EFT).....	1,655	30,061	30,061
Commodity Credit Corporation programs.....	14	453	453	Education Department programs.....	701	19,347	19,347
Customs and Certain Excise Taxes.....	102	2,646	2,646	Energy Department programs.....	271	3,059	3,059
Deposits by States:				Federal Employees Insurance Payments.....	310	5,206	5,206
Supplemental Security Income.....	228	328	328	Fed. Highway Administration programs.....	273	4,862	4,862
Unemployment.....	153	1,117	1,117	Federal Salaries (EFT).....	3,044	15,978	15,978
Education Department programs.....	177	1,922	1,922	Food and Nutrition Service (misc).....	187	6,934	6,934
Energy Department programs.....	155	634	634	Food Stamps.....	33	441	441
Estate and Gift Taxes.....	64	1,686	1,686	GSA programs.....	28	1,493	1,493
Federal Reserve Earnings.....	0	5,665	5,665	Health and Human Services Grants (misc).....	548	13,968	13,968
Foreign Deposits, Military Sales.....	26	1,363	1,363	Housing and Urban Development programs.....	122	5,326	5,326
FTD's Received (Table IV).....	1,853	36,690	36,690	Interest on Treasury Securities.....	-1	3,103	3,103
Housing and Urban Development programs.....	1	173	173	Justice Department programs.....	19	1,396	1,396
Individual Income and Employment Taxes, Not Withheld.....	145	11,997	11,997	Labor Dept. prgms (excl. unemployment).....	73	1,315	1,315
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	810	16,553	16,553
Justice Department programs.....	7	1,192	1,192	Medicare.....	17,234	57,779	57,779
Postal Service.....	307	7,718	7,718	NASA programs.....	0	1,018	1,018
Public Debt Cash Issues (Table III-B).....	32,835	625,821	625,821	Postal Service Money Orders and Other.....	350	3,493	3,493
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	784	689,321	689,321
Animal Plant Health Inspection svcs.....	50	74	74	Social Security Benefits (EFT).....	56	46,748	46,748
Deposit Insurance Fund.....	63	916	916	Temporary Assistance for Needy Families (HHS).....	214	1,639	1,639
Federal Housing Admin: Note Sales.....	54	1,279	1,279	Transportation Security Admin. (DHS).....	3	181	181
Interior: Office of Surface Mining.....	55	62	62	Unemployment Insurance Benefits.....	350	11,656	11,656
Medicare Premiums.....	116	1,762	1,762	Veterans Affairs programs.....	196	2,837	2,837
Minerals Management Svc/Collections.....	137	411	411	Other Withdrawals:			
Railroad Unemployment Ins.....	2	6	6	Export-Import Bank.....	87	210	210
TARP.....	481	697	697	Federal Aviation Administration.....	55	795	795
Thrift Savings Plan Transfer.....	67	367	367	Foreign Military Sales Program.....	815	858	858
				IRS Tax Refunds Business (EFT).....	61	8,214	8,214
				IRS Tax Refunds Individual (EFT).....	1,187	4,008	4,008
				Military Active Duty Pay (EFT).....	3,846	10,711	10,711
				National Highway Traffic Safety Admin.....	2	121	121
				Pension Benefit Guaranty Corp.....	364	394	394
				Prepayment of Treasury Securities.....	50	913	913
				Small Business Administration.....	129	352	352
				Supple. Security Income Benefits (EFT).....	2,417	4,982	4,982
				TARP.....	80	1,293	1,293
				Thrift Savings Plan Transfer.....	51	1,901	1,901
				Veterans Benefits (EFT).....	3,116	6,391	6,391
				Unclassified.....	2,166	37,433	37,433
<b>Total Other Deposits.....</b>	<b>1,024</b>	<b>6,706</b>	<b>6,706</b>	<b>Total, Other Withdrawals.....</b>	<b>14,425</b>	<b>91,210</b>	<b>91,210</b>
Change in Balance of Uncollected Funds (closing balance \$2).....	1	0	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,530	94,594	94,594	<b>Total Federal Reserve Account.....</b>	<b>41,811</b>	<b>1,040,254</b>	<b>1,040,254</b>
<b>Total Federal Reserve Account.....</b>	<b>42,833</b>	<b>801,704</b>	<b>801,704</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	5,539	94,595	94,595
FTD's Received (Table IV).....	5,539	94,595	94,595	Transfers from Federal Reserve Account (Table V).....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Tax and Loan Note Accounts (Table V).....	5,539	94,595	94,595
Total Tax and Loan Note Accounts (Table V).....	5,539	94,595	94,595	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 42,841</b>	<b>\$ 801,705</b>	<b>\$ 801,705</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 42,841</b>	<b>\$ 801,705</b>	<b>\$ 801,705</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 41,811</b>	<b>\$ 1,040,254</b>	<b>\$ 1,040,254</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,030</b>	<b>\$ -238,549</b>	<b>\$ -238,549</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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 653,226	\$ 653,226
Regular Series.....	\$ 0	\$ 469,224	\$ 469,224	Notes.....	0	15,005	15,005
Cash Management Series.....	25,000	50,001	50,001	Bonds.....	0	0	0
Notes.....	6,991	73,495	73,495	Federal Financing Bank.....	0	0	0
Bonds.....	0	12,088	12,088	Nonmarketable:			
Inflation-Protected Securities Increment.....	181	1,325	1,325	United States Savings Securities.....	33	951	951
Federal Financing Bank.....	0	0	0	Government Account Series.....	199,063	3,959,072	3,959,072
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	9
Cash Issue Price.....	10	151	151	Foreign Series.....	0	500	500
Interest Increment.....	0	519	519	State and Local Series.....	208	8,279	8,279
Government Account Series.....	191,686	4,005,892	4,005,892	Other.....	542	11,351	11,351
Hope Bonds.....	0	0	0				
Domestic Series.....	0	9	9				
Foreign Series.....	0	0	0				
State and Local Series.....	81	7,577	7,577				
Other.....	530	11,376	11,376				
Total Issues.....	\$ 224,480	\$ 4,631,655	\$ 4,631,655	Total Redemptions.....	\$ 199,847	\$ 4,648,393	\$ 4,648,393
				Net Change in Public Debt Outstanding.....	\$ 24,634	\$ -16,738	\$ -16,738

**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).....	\$ 224,480	\$ 4,631,655	\$ 4,631,655
Premium on New Issues.....	146	2,104	2,104
Discount on New Issues:			
Bills (-).....	66	333	333
Bonds and Notes (-).....	0	80	80
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	191,686	4,005,892	4,005,892
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	519	519
Inflation-Protected Securities Increment.....	40	1,114	1,114
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 32,835	\$ 625,821	\$ 625,821
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 199,847	\$ 4,648,393	\$ 4,648,393
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 (-).....	199,063	3,959,072	3,959,072
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 784	\$ 689,321	\$ 689,321

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,487,887	\$ 7,456,681	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings.....	4,405,204	4,411,777	4,357,967	4,357,967
Total Public Debt Outstanding.....	11,893,091	11,868,457	11,909,829	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,283	42,196	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.....	\$ 11,836,919	\$ 11,813,373	\$ 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.....	\$ 7,631	\$ 124,731	\$ 124,731
Individual Income Taxes.....	10	550	550
Railroad Retirement Taxes.....	9	345	345
Excise Taxes.....	184	4,189	4,189
Corporation Income Taxes.....	42	7,521	7,521
Federal Unemployment Taxes.....	113	249	249
Estate and Gift Taxes & Misc IRS Rcpts.....	2	59	59
Change in Balance of Unclassified Taxes.....	8	14	14
Total.....	\$ 7,999	\$ 137,659	\$ 137,659
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	50	2,657	2,657
Collector Depositories.....	1,802	34,033	34,033
Tax and Loan Accounts.....	5,539	94,595	94,595
Inter-agency Transfers.....	608	6,374	6,374

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 91	\$ 1,888	\$ 1,988
Deposits:				
Taxes Received (Table IV).....	5	70	5,463	5,539
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	789	789
Depository Initiated.....	1	20	4,721	4,741
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 142	\$ 1,841	\$ 1,997

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,361	\$ 2/11,318	\$ 2/11,318
Business.....	154	16,078	16,078

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).

2/Does not include \$78 million offset by FMS for the month of October 2009, and \$78 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.