



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 2, 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.....	\$ 107,219	\$ 19,721	\$ 19,721	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	14,999	14,999	14,999	164,945
Tax and Loan Note Accounts (Table V).....	1,986	1,997	1,997	1,996
Total Operating Balance.....	\$ 124,205	\$ 36,716	\$ 36,716	\$ 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).....	\$ 37	\$ 37	\$ 840	Commodity Credit Corporation programs.....	\$ 154	\$ 154	\$ 5,485
Air Transport Security Fees.....	1	1	196	Defense Vendor Payments (EFT).....	1,179	1,179	31,240
Commodity Credit Corporation programs.....	16	16	469	Education Department programs.....	573	573	19,919
Customs and Certain Excise Taxes.....	80	80	2,726	Energy Department programs.....	97	97	3,156
Deposits by States:				Federal Employees Insurance Payments.....	143	143	5,349
Supplemental Security Income.....	0	0	329	Fed. Highway Administration programs.....	79	79	4,941
Unemployment.....	655	655	1,772	Federal Salaries (EFT).....	1,599	1,599	17,576
Education Department programs.....	90	90	2,013	Food and Nutrition Service (misc).....	343	343	7,277
Energy Department programs.....	41	41	675	Food Stamps.....	14	14	455
Estate and Gift Taxes.....	57	57	1,743	GSA programs.....	420	420	1,913
Federal Reserve Earnings.....	0	0	5,665	Health and Human Services Grants (misc).....	386	386	14,354
Foreign Deposits, Military Sales.....	1,109	1,109	2,471	Housing and Urban Development programs.....	2,372	2,372	7,698
FTD's Received (Table IV).....	3,286	3,286	39,977	Interest on Treasury Securities.....	4,484	4,484	7,587
Housing and Urban Development programs.....	5	5	178	Justice Department programs.....	15	15	1,411
Individual Income and Employment Taxes, Not Withheld.....	180	180	12,177	Labor Dept. prgms (excl. unemployment).....	74	74	1,389
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	631	631	17,184
Justice Department programs.....	30	30	1,222	Medicare.....	1,249	1,249	59,028
Postal Service.....	384	384	8,101	NASA programs.....	0	0	1,018
Public Debt Cash Issues (Table III-B).....	120,343	120,343	746,164	Postal Service Money Orders and Other.....	327	327	3,820
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	29,022	29,022	718,343
Defense Finance & Accounting Service.....	62	62	578	Social Security Benefits (EFT).....	214	214	46,962
Federal Housing Admin: Note Sales.....	73	73	1,352	Temporary Assistance for Needy Families (HHS).....	38	38	1,678
Medicare Premiums.....	70	70	1,832	Transportation Security Admin. (DHS).....	0	0	181
Minerals Management Svc/Collections.....	272	272	683	Unemployment Insurance Benefits.....	617	617	12,273
Natl Railroad Retirement Inv Trust.....	104	104	297	Veterans Affairs programs.....	188	188	3,024
Prepayment of Treasury Securities.....	91	91	1,005	Other Withdrawals:			
				Agriculture.....	93	93	951
				Civil Service Retirement (EFT).....	4,514	4,514	9,047
				Deposit Insurance Fund.....	349	349	1,147
				Emergency Prep & Response (DHS).....	64	64	1,144
				Federal Transit Admin.....	102	102	1,125
				IRS Tax Refunds Business (EFT).....	88	88	8,302
				Military Retirement (EFT).....	3,802	3,802	7,608
				Prepayment of Treasury Securities.....	96	96	1,009
				Railroad Retirement (EFT).....	850	850	1,698
Total Other Deposits.....	672	672	7,378	Unclassified.....	2,308	2,308	39,741
Change in Balance of Uncollected Funds (closing balance \$2).....	0	0	-1	Total, Other Withdrawals.....	12,267	12,267	103,477
Transfers from Depositories.....	16,999	16,999	111,594	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	143,983	143,983	945,688	Total Federal Reserve Account.....	56,484	56,484	1,096,738
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	16,989	16,989	111,584	Transfers to Federal Reserve Account (Table V).....	16,999	16,999	111,594
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 56,484	\$ 56,484	\$ 1,096,738
Total Tax and Loan Note Accounts (Table V).....	16,989	16,989	111,584	Net Change in Operating Cash Balance.....	\$ 87,488	\$ 87,488	\$ -151,060
Total Deposits (excluding transfers).....	\$ 143,973	\$ 143,973	\$ 945,678				

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	\$ 0	\$ 653,226
Regular Series.....	\$ -6	\$ -6	\$ 469,218	Notes.....	23,866	23,866	38,871
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	0
Notes.....	118,861	118,861	192,355	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	12,088	Nonmarketable:			
Inflation-Protected Securities Increment.....	91	91	1,415	United States Savings Securities.....	50	50	1,000
Federal Financing Bank.....	0	0	0	Government Account Series.....	192,698	192,698	4,151,770
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	20	20	171	Foreign Series.....	0	0	500
Interest Increment.....	302	302	821	State and Local Series.....	4,580	4,580	12,859
Government Account Series.....	182,556	182,556	4,188,448	Other.....	527	527	11,877
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	1,020	1,020	8,597				
Other.....	523	523	11,899				
Total Issues.....	\$ 303,366	\$ 303,366	\$ 4,935,021	Total Redemptions.....	\$ 221,720	\$ 221,720	\$ 4,870,113
				Net Change in Public Debt Outstanding.....	\$ 81,647	\$ 81,647	\$ 64,909

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).....	\$ 303,366	\$ 303,366	\$ 4,935,021
Premium on New Issues.....	1	1	2,105
Discount on New Issues:			
Bills (-).....	0	0	333
Bonds and Notes (-).....	75	75	156
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	182,556	182,556	4,188,448
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	302	302	821
Inflation-Protected Securities Increment.....	91	91	1,205
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 120,343	\$ 120,343	\$ 746,164
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 221,720	\$ 221,720	\$ 4,870,113
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 (-).....	192,698	192,698	4,151,770
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 29,022	\$ 29,022	\$ 718,343

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,579,885	\$ 7,487,887	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,394,853	4,405,204	4,405,204	4,357,967
Total Public Debt Outstanding.....	11,974,738	11,893,091	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,946	43,283	43,283	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.....	\$ 11,918,903	\$ 11,836,919	\$ 11,836,919	\$ 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.....	\$ 20,217	\$ 20,217	\$ 144,948
Individual Income Taxes.....	14	14	564
Railroad Retirement Taxes.....	55	55	400
Excise Taxes.....	152	152	4,341
Corporation Income Taxes.....	56	56	7,576
Federal Unemployment Taxes.....	307	307	556
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	60
Change in Balance of Unclassified Taxes.....	63	63	78
Total.....	\$ 20,865	\$ 20,865	\$ 158,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	67	67	2,723
Collector Depositories.....	3,220	3,220	37,253
Tax and Loan Accounts.....	16,989	16,989	111,584
Inter-agency Transfers.....	590	590	6,964

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 142	\$ 1,841	\$ 1,997
Deposits:				
Taxes Received (Table IV).....	5	58	16,926	16,989
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.....	14	142	952	1,107
Depository Initiated.....	1	8	15,883	15,892
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 50	\$ 1,932	\$ 1,986

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 71	\$ 71	\$ 11,370
Business.....	178	178	16,256

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).