



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 3, 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.....	\$ 79,922	\$ 107,219	\$ 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).....	2,055	1,986	1,997	1,996
<b>Total Operating Balance.....</b>	<b>\$ 96,976</b>	<b>\$ 124,205</b>	<b>\$ 36,716</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).....	\$ 74	\$ 111	\$ 913	Commodity Credit Corporation programs.....	\$ 90	\$ 244	\$ 5,575
Air Transport Security Fees.....	1	2	197	Defense Vendor Payments (EFT).....	1,361	2,540	32,601
Commodity Credit Corporation programs.....	22	38	491	Education Department programs.....	719	1,292	20,638
Customs and Certain Excise Taxes.....	78	159	2,805	Energy Department programs.....	109	206	3,265
Deposits by States:				Federal Employees Insurance Payments.....	153	296	5,501
Supplemental Security Income.....	0	0	329	Fed. Highway Administration programs.....	177	256	5,118
Unemployment.....	443	1,098	2,215	Federal Salaries (EFT).....	884	2,483	18,460
Education Department programs.....	93	184	2,106	Food and Nutrition Service (misc).....	261	604	7,538
Energy Department programs.....	23	64	698	Food Stamps.....	17	31	472
Estate and Gift Taxes.....	46	102	1,788	GSA programs.....	41	461	1,954
Federal Reserve Earnings.....	0	0	5,665	Health and Human Services Grants (misc).....	334	720	14,688
Foreign Deposits, Military Sales.....	16	1,125	2,487	Housing and Urban Development programs.....	158	2,529	7,856
FTD's Received (Table IV).....	886	4,172	40,863	Interest on Treasury Securities.....	1	4,485	7,589
Housing and Urban Development programs.....	1	6	179	Justice Department programs.....	48	64	1,459
Individual Income and Employment Taxes, Not Withheld.....	167	347	12,344	Labor Dept. prgms (excl. unemployment).....	46	120	1,435
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,116	1,747	18,300
Justice Department programs.....	87	117	1,309	Medicare.....	1,275	2,524	60,303
Postal Service.....	466	850	8,568	NASA programs.....	92	92	1,110
Public Debt Cash Issues (Table III-B).....	641	120,984	746,805	Postal Service Money Orders and Other.....	183	510	4,003
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	556	29,578	718,899
Deposit Insurance Fund.....	102	102	1,018	Social Security Benefits (EFT).....	22,207	22,421	69,169
Federal Housing Admin: Note Sales.....	65	137	1,417	Temporary Assistance for Needy Families (HHS).....	81	120	1,759
International Monetary Fund.....	2,543	2,543	2,543	Transportation Security Admin. (DHS).....	23	23	204
Medicare Premiums.....	59	129	1,891	Unemployment Insurance Benefits.....	796	1,414	13,069
Total Other Deposits.....	2,769	3,440	10,147	Veterans Affairs programs.....	107	294	3,131
Change in Balance of Uncollected Funds (closing balance \$5).....	-3	-3	-3	Other Withdrawals:			
Transfers from Depositories.....	1,477	18,477	113,071	Agency for Internat'l Development.....	230	244	1,110
<b>Total Federal Reserve Account.....</b>	<b>7,288</b>	<b>151,272</b>	<b>952,976</b>	Agriculture.....	52	144	1,003
Tax and Loan Note Accounts:				Federal Transit Admin.....	51	153	1,176
FTD's Received (Table IV).....	1,546	18,535	113,129	IRS Tax Refunds Business (EFT).....	648	734	8,948
Transfers from Federal Reserve Account (Table V).....	0	0	0	National Highway Traffic Safety Admin.....	19	19	140
Total Tax and Loan Note Accounts (Table V).....	1,546	18,535	113,129	State Department.....	65	100	516
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,357</b>	<b>\$ 151,330</b>	<b>\$ 953,035</b>	TARP.....	2	2	1,295
				Thrift Savings Plan Transfer.....	199	221	2,122
				Treasury Department programs.....	75	75	187
				Unclassified.....	2,408	4,716	42,149
				<b>Total, Other Withdrawals.....</b>	<b>3,749</b>	<b>16,016</b>	<b>107,227</b>
				Transfers to Depositories.....	0	0	0
				<b>Total Federal Reserve Account.....</b>	<b>34,585</b>	<b>91,070</b>	<b>1,131,324</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,477	18,477	113,071
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 34,585</b>	<b>\$ 91,070</b>	<b>\$ 1,131,324</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -27,229</b>	<b>\$ 60,260</b>	<b>\$ -178,289</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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 653,226
Regular Series.....	\$ 0	\$ -6	\$ 469,218	Notes.....	0	23,866	38,871
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	0
Notes.....	-1	118,859	192,354	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	12,088	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	103	1,428	United States Savings Securities.....	34	83	1,034
Federal Financing Bank.....	0	0	0	Government Account Series.....	202,552	395,250	4,354,322
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	25	45	196	Foreign Series.....	0	0	500
Interest Increment.....	0	303	822	State and Local Series.....	7	4,586	12,866
Government Account Series.....	206,308	388,864	4,394,756	Other.....	516	1,042	12,393
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	103	1,123	8,699				
Other.....	514	1,037	12,413				
Total Issues.....	\$ 206,962	\$ 510,328	\$ 5,141,983	Total Redemptions.....	\$ 203,108	\$ 424,828	\$ 5,073,221
				Net Change in Public Debt Outstanding.....	\$ 3,854	\$ 85,501	\$ 68,763

**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).....	\$ 206,962	\$ 510,328	\$ 5,141,983
Premium on New Issues.....	0	1	2,105
Discount on New Issues:			
Bills (-).....	0	0	333
Bonds and Notes (-).....	0	75	156
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	206,308	388,864	4,394,756
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	303	822
Inflation-Protected Securities Increment.....	12	103	1,217
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 641	\$ 120,984	\$ 746,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 203,108	\$ 424,828	\$ 5,073,221
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 (-).....	202,552	395,250	4,354,322
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 556	\$ 29,578	\$ 718,899

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,580,074	\$ 7,579,885	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,398,517	4,394,853	4,405,204	4,357,967
Total Public Debt Outstanding.....	11,978,592	11,974,738	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,511	42,946	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.....	\$ 11,922,192	\$ 11,918,903	\$ 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.....	\$ 2,356	\$ 22,573	\$ 147,304
Individual Income Taxes.....	10	24	574
Railroad Retirement Taxes.....	5	60	405
Excise Taxes.....	9	160	4,350
Corporation Income Taxes.....	45	101	7,622
Federal Unemployment Taxes.....	6	313	562
Estate and Gift Taxes & Misc IRS Rcpts.....	5	6	64
Change in Balance of Unclassified Taxes.....	55	119	133
Total.....	\$ 2,490	\$ 23,355	\$ 161,014
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	198	265	2,922
Collector Depositories.....	688	3,907	37,941
Tax and Loan Accounts.....	1,546	18,535	113,129
Inter-agency Transfers.....	59	648	7,022

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 50	\$ 1,932	\$ 1,986
Deposits:				
Taxes Received (Table IV).....	3	28	1,515	1,546
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	624	624
Depository Initiated.....	0	7	846	853
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 71	\$ 1,977	\$ 2,055

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 67	\$ 129	\$ 11,428
Business.....	897	1,075	17,152

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](http://www.treas.gov/press/releases/hp1144.htm)).