



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 4, 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.....	\$ 81,576	\$ 79,922	\$ 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).....	2,013	2,055	1,997	1,996
Total Operating Balance.....	\$ 98,588	\$ 96,976	\$ 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).....	\$ 16	\$ 127	\$ 929	Commodity Credit Corporation programs.....	\$ 81	\$ 326	\$ 5,656
Air Transport Security Fees.....	0	2	198	Defense Vendor Payments (EFT).....	1,346	3,886	33,947
Commodity Credit Corporation programs.....	21	58	512	Education Department programs.....	398	1,690	21,037
Customs and Certain Excise Taxes.....	49	208	2,854	Energy Department programs.....	78	284	3,343
Deposits by States:				Federal Employees Insurance Payments.....	204	499	5,705
Supplemental Security Income.....	0	0	329	Fed. Highway Administration programs.....	237	493	5,355
Unemployment.....	584	1,681	2,798	Federal Salaries (EFT).....	132	2,614	18,592
Education Department programs.....	56	240	2,162	Food and Nutrition Service (misc).....	276	880	7,813
Energy Department programs.....	12	76	710	Food Stamps.....	4	35	476
Estate and Gift Taxes.....	66	169	1,855	GSA programs.....	51	512	2,005
Federal Reserve Earnings.....	2,486	2,486	8,150	Health and Human Services Grants (misc).....	263	983	14,950
Foreign Deposits, Military Sales.....	2	1,127	2,490	Housing and Urban Development programs.....	234	2,764	8,090
FTD's Received (Table IV).....	3,788	7,960	44,650	Interest on Treasury Securities.....	1	4,486	7,590
Housing and Urban Development programs.....	5	11	184	Justice Department programs.....	133	197	1,593
Individual Income and Employment Taxes, Not Withheld.....	286	633	12,630	Labor Dept. prgms (excl. unemployment).....	37	157	1,471
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	791	2,538	19,091
Justice Department programs.....	14	131	1,323	Medicare.....	1,264	3,788	61,567
Postal Service.....	374	1,224	8,942	NASA programs.....	112	205	1,223
Public Debt Cash Issues (Table III-B).....	683	121,667	747,488	Postal Service Money Orders and Other.....	162	673	4,166
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	614	30,192	719,513
Federal Housing Admin: Note Sales.....	88	225	1,504	Social Security Benefits (EFT).....	76	22,497	69,245
TARP.....	78	78	775	Temporary Assistance for Needy Families (HHS).....	34	154	1,793
				Transportation Security Admin. (DHS).....	10	33	214
				Unemployment Insurance Benefits.....	655	2,069	13,725
				Veterans Affairs programs.....	89	383	3,220
				Other Withdrawals:			
				National Highway Traffic Safety Admin.....	3	22	143
				Thrift Savings Plan Transfer.....	161	383	2,284
Total Other Deposits.....	166	3,606	10,312	Unclassified.....	3,144	7,860	45,293
Change in Balance of Uncollected Funds (closing balance \$2).....	3	0	0	Total, Other Withdrawals.....	3,308	19,325	110,535
Transfers from Depositories.....	3,634	22,110	116,705	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,244	163,516	965,220	Total Federal Reserve Account.....	10,591	101,661	1,141,914
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,592	22,127	116,721	Transfers to Federal Reserve Account (Table V).....	3,634	22,110	116,705
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 10,591	\$ 101,661	\$ 1,141,914
Total Tax and Loan Note Accounts (Table V).....	3,592	22,127	116,721	Net Change in Operating Cash Balance.....	\$ 1,612	\$ 61,872	\$ -176,677
Total Deposits (excluding transfers).....	\$ 12,202	\$ 163,532	\$ 965,237				

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:			
Regular Series	\$ 0	\$ -6	\$ 469,218	Notes	\$ 0	\$ 23,866	\$ 653,226
Cash Management Series	0	0	50,001	Bonds	0	0	38,871
Notes	-2	118,858	192,352	Federal Financing Bank	0	0	0
Bonds	0	0	12,088	Nonmarketable:			
Inflation-Protected Securities Increment	12	115	1,440	United States Savings Securities	30	113	1,063
Federal Financing Bank	0	0	0	Government Account Series	181,005	576,255	4,535,327
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	6	51	202	Foreign Series	0	0	500
Interest Increment	0	303	822	State and Local Series	64	4,650	12,929
Government Account Series	181,286	570,150	4,576,042	Other	521	1,563	12,914
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	165	1,288	8,865				
Other	513	1,550	12,926				
Total Issues	\$ 181,981	\$ 692,309	\$ 5,323,965	Total Redemptions	\$ 181,619	\$ 606,447	\$ 5,254,840
				Net Change in Public Debt Outstanding	\$ 362	\$ 85,863	\$ 69,125

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)	\$ 181,981	\$ 692,309	\$ 5,323,965
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 (-)	181,286	570,150	4,576,042
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	303	822
Inflation-Protected Securities Increment	12	115	1,229
Total Public Debt Cash Issues	\$ 683	\$ 121,667	\$ 747,488
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,619	\$ 606,447	\$ 5,254,840
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 (-)	181,005	576,255	4,535,327
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 614	\$ 30,192	\$ 719,513
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 7,579,989	\$ 7,580,074	\$ 7,487,887	\$ 7,551,862
Total Public Debt Outstanding	4,398,964	4,398,517	4,405,204	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt	11,978,954	11,978,592	11,893,091	11,909,829
Unamortized Discount	489	489	489	489
Federal Financing Bank	44,077	43,511	43,283	43,506
Hope Bonds	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit	492	492	492	492
Guaranteed Debt of Government Agencies	14	14	14	14
Total Public Debt Subject to Limit	\$ 11,921,988	\$ 11,922,192	\$ 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	\$ 8,210	\$ 30,783	\$ 155,514
Individual Income Taxes	7	31	581
Railroad Retirement Taxes	2	62	407
Excise Taxes	10	170	4,359
Corporation Income Taxes	20	121	7,642
Federal Unemployment Taxes	4	317	566
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	65
Change in Balance of Unclassified Taxes	38	157	171
Total	\$ 8,292	\$ 31,648	\$ 169,307
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	390	3,047
Collector Depositories	3,663	7,570	41,603
Tax and Loan Accounts	3,592	22,127	116,721
Inter-agency Transfers	912	1,561	7,935

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 71	\$ 1,977	\$ 2,055
Deposits:				
Taxes Received (Table IV)	5	54	3,533	3,592
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	772	772
Depository Initiated	1	13	2,849	2,862
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 112	\$ 1,889	\$ 2,013

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 115	\$ 229	\$ 11,528
Business	60	1,134	17,212

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).