



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, November 5, 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.....	\$ 82,539	\$ 81,576	\$ 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).....	2,046	2,013	1,997	1,996
<b>Total Operating Balance.....</b>	<b>\$ 99,584</b>	<b>\$ 98,588</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).....	\$ 11	\$ 138	\$ 940	Commodity Credit Corporation programs.....	\$ 193	\$ 518	\$ 5,849
Air Transport Security Fees.....	0	2	198	Defense Vendor Payments (EFT).....	1,102	4,988	35,049
Commodity Credit Corporation programs.....	15	73	526	Education Department programs.....	666	2,356	21,702
Customs and Certain Excise Taxes.....	49	257	2,903	Energy Department programs.....	124	407	3,467
Deposits by States:				Federal Employees Insurance Payments.....	170	669	5,875
Supplemental Security Income.....	0	0	329	Fed. Highway Administration programs.....	113	606	5,468
Unemployment.....	499	2,180	3,297	Federal Salaries (EFT).....	776	3,391	19,369
Education Department programs.....	40	280	2,202	Food and Nutrition Service (misc).....	352	1,231	8,165
Energy Department programs.....	13	89	723	Food Stamps.....	27	62	503
Estate and Gift Taxes.....	32	201	1,887	GSA programs.....	85	597	2,090
Federal Reserve Earnings.....	0	2,486	8,150	Health and Human Services Grants (misc).....	300	1,283	15,250
Foreign Deposits, Military Sales.....	149	1,276	2,639	Housing and Urban Development programs.....	142	2,906	8,232
FTD's Received (Table IV).....	662	8,622	45,312	Interest on Treasury Securities.....	0	4,487	7,590
Housing and Urban Development programs.....	1	12	185	Justice Department programs.....	48	245	1,641
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	50	207	1,522
Taxes, Not Withheld.....	164	796	12,794	Medicaid.....	1,528	4,066	20,619
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,125	4,913	62,692
Justice Department programs.....	15	146	1,338	NASA programs.....	31	236	1,254
Postal Service.....	396	1,620	9,338	Postal Service Money Orders and Other.....	155	828	4,321
Public Debt Cash Issues (Table III-B).....	98,143	219,810	845,631	Public Debt Cash Redemp. (Table III-B).....	89,963	120,155	809,476
Other Deposits:				Social Security Benefits (EFT).....	38	22,536	69,284
Federal Housing Admin: Note Sales.....	52	277	1,557	Temporary Assistance for Needy			
Medicare Premiums.....	134	269	2,031	Families (HHS).....	23	176	1,816
Prepayment of Treasury Securities.....	156	251	1,164	Transportation Security Admin. (DHS).....	1	35	216
				Unemployment Insurance Benefits.....	427	2,496	14,152
				Veterans Affairs programs.....	238	621	3,458
				Other Withdrawals:			
				Agency for Internat'l Development.....	52	326	1,192
				Agriculture.....	119	294	1,153
				Emergency Prep & Response (DHS).....	68	201	1,281
				Federal Financing Bank.....	93	101	743
				IRS Tax Refunds Business (EFT).....	119	854	9,068
				IRS Tax Refunds Individual (EFT).....	50	93	4,083
				National Highway Traffic Safety Admin.....	1	23	144
				Prepayment of Treasury Securities.....	158	255	1,168
				Thrift Savings Plan Transfer.....	70	453	2,354
				U.S. District Courts (net).....	-88	-131	-1,500
<b>Total Other Deposits.....</b>	<b>343</b>	<b>3,949</b>	<b>10,655</b>	Unclassified.....	2,271	10,131	47,564
Change in Balance of Uncollected							
Funds (closing balance \$0).....	2	1	1	<b>Total, Other Withdrawals.....</b>	<b>2,912</b>	<b>22,237</b>	<b>113,447</b>
Transfers from Depositories.....	1,019	23,130	117,724	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>101,552</b>	<b>265,068</b>	<b>1,066,772</b>	<b>Total Federal Reserve Account.....</b>	<b>100,589</b>	<b>202,250</b>	<b>1,242,504</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,052	23,179	117,773	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,019	23,130	117,724
(Table V).....	0	0	0				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 100,589</b>	<b>\$ 202,250</b>	<b>\$ 1,242,504</b>
Accounts (Table V).....	1,052	23,179	117,773	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 996</b>	<b>\$ 62,867</b>	<b>\$ -175,682</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 101,585</b>	<b>\$ 265,117</b>	<b>\$ 1,066,822</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:	\$ 89,286	\$ 89,286	\$ 742,512
Regular Series	\$ 93,284	\$ 93,278	\$ 562,502	Notes	0	23,866	38,871
Cash Management Series	0	0	50,001	Bonds	0	0	0
Notes	0	118,858	192,352	Federal Financing Bank	0	0	0
Bonds	0	0	12,088	Nonmarketable:			
Inflation-Protected Securities Increment	11	126	1,451	United States Savings Securities	59	172	1,123
Federal Financing Bank	0	0	0	Government Account Series	180,698	756,953	4,716,025
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	5	56	207	Foreign Series	0	0	500
Interest Increment	0	303	822	State and Local Series	5	4,655	12,935
Government Account Series	184,083	754,233	4,760,125	Other	612	2,176	13,526
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	4,242	5,530	13,107				
Other	643	2,193	13,569				
<b>Total Issues</b>	<b>\$ 282,269</b>	<b>\$ 974,578</b>	<b>\$ 5,606,233</b>	<b>Total Redemptions</b>	<b>\$ 270,661</b>	<b>\$ 877,108</b>	<b>\$ 5,525,501</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 11,608</b>	<b>\$ 97,470</b>	<b>\$ 80,732</b>

**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)	\$ 282,269	\$ 974,578	\$ 5,606,233
Premium on New Issues	0	1	2,105
Discount on New Issues:			
Bills (-)	31	31	364
Bonds and Notes (-)	0	75	156
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,083	754,233	4,760,125
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	303	822
Inflation-Protected Securities Increment	11	126	1,240
<b>Total Public Debt Cash Issues</b>	<b>\$ 98,143</b>	<b>\$ 219,810</b>	<b>\$ 845,631</b>
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,661	\$ 877,108	\$ 5,525,501
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 (-)	180,698	756,953	4,716,025
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 89,963</b>	<b>\$ 120,155</b>	<b>\$ 809,476</b>
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	\$ 7,588,138	\$ 7,579,989	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,402,423	4,398,964	4,405,204	4,357,967
<b>Total Public Debt Outstanding</b>	<b>11,990,561</b>	<b>11,978,954</b>	<b>11,893,091</b>	<b>11,909,829</b>
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	44,088	44,077	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 11,933,585</b>	<b>\$ 11,921,988</b>	<b>\$ 11,836,919</b>	<b>\$ 11,853,434</b>
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	\$ 1,530	\$ 32,313	\$ 157,044
Individual Income Taxes	10	40	591
Railroad Retirement Taxes	3	65	410
Excise Taxes	14	184	4,373
Corporation Income Taxes	107	228	7,748
Federal Unemployment Taxes	3	320	569
Estate and Gift Taxes & Misc IRS Rpts.	2	8	67
Change in Balance of Unclassified Taxes	46	203	217
<b>Total</b>	<b>\$ 1,714</b>	<b>\$ 33,361</b>	<b>\$ 171,020</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	121	511	3,168
Collector Depositories	541	8,111	42,145
Tax and Loan Accounts	1,052	23,179	117,773
Inter-agency Transfers	0	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	\$ 11	\$ 112	\$ 1,889	\$ 2,013
Deposits:				
Taxes Received (Table IV)	2	17	1,034	1,052
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	477	477
Depository Initiated	0	4	537	542
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 13</b>	<b>\$ 124</b>	<b>\$ 1,909</b>	<b>\$ 2,046</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 141	\$ 370	\$ 11,670
Business	161	1,295	17,373

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).