



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 6, 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	\$ 78,517	\$ 82,539	\$ 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)	1,974	2,046	1,997	1,996
Total Operating Balance	\$ 95,491	\$ 99,584	\$ 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)	\$ 18	\$ 156	\$ 958	Commodity Credit Corporation programs	\$ 115	\$ 634	\$ 5,964
Air Transport Security Fees	0	2	198	Defense Vendor Payments (EFT)	1,570	6,558	36,619
Commodity Credit Corporation programs	15	88	541	Education Department programs	469	2,824	22,171
Customs and Certain Excise Taxes	59	316	2,962	Energy Department programs	139	546	3,606
Deposits by States:				Federal Employees Insurance Payments	110	779	5,984
Supplemental Security Income	0	0	329	Fed. Highway Administration programs	234	841	5,702
Unemployment	222	2,402	3,519	Federal Salaries (EFT)	108	3,498	19,476
Education Department programs	54	334	2,256	Food and Nutrition Service (misc)	321	1,552	8,486
Energy Department programs	14	103	737	Food Stamps	10	72	513
Estate and Gift Taxes	69	269	1,955	GSA programs	8	605	2,098
Federal Reserve Earnings	0	2,486	8,150	Health and Human Services Grants (misc)	395	1,678	15,646
Foreign Deposits, Military Sales	3	1,279	2,642	Housing and Urban Development programs	135	3,041	8,367
FTD's Received (Table IV)	1,538	10,160	46,850	Interest on Treasury Securities	2	4,489	7,592
Housing and Urban Development programs	0	12	185	Justice Department programs	336	581	1,977
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	36	243	1,558
Taxes, Not Withheld	175	971	12,969	Medicaid	1,254	5,320	21,873
Interest recd from T&L Depositories	0	0	0	Medicare	1,242	6,154	63,934
Justice Department programs	18	164	1,356	NASA programs	87	322	1,341
Postal Service	398	2,018	9,736	Postal Service Money Orders and Other	155	983	4,476
Public Debt Cash Issues (Table III-B)	543	220,353	846,173	Public Debt Cash Redemp. (Table III-B)	1,077	121,232	810,553
Other Deposits:				Social Security Benefits (EFT)	58	22,594	69,342
Deposit Insurance Fund	371	475	1,391	Temporary Assistance for Needy			
Fed. Crop Ins. Corp. Fund Premiums	209	242	280	Families (HHS)	35	211	1,850
Federal Housing Admin: Note Sales	250	527	1,806	Transportation Security Admin. (DHS)	10	44	225
				Unemployment Insurance Benefits	252	2,748	14,404
				Veterans Affairs programs	108	729	3,565
				Other Withdrawals:			
				Agency for Internat'l Development	80	406	1,273
				Federal Railroad Admin.	67	69	125
				Federal Transit Admin.	64	283	1,306
				IRS Tax Refunds Business (EFT)	244	1,087	9,301
				IRS Tax Refunds Individual (EFT)	547	641	4,631
				National Highway Traffic Safety Admin.	1	24	145
				Small Business Administration	94	154	505
				TARP	167	169	1,462
Total Other Deposits	830	4,779	11,485	Unclassified	1,690	11,821	49,254
Change in Balance of Uncollected Funds (closing balance \$3)	-2	-1	-1				
Transfers from Depositories	3,247	26,377	120,971				
Total Federal Reserve Account	7,200	272,268	1,073,972	Total, Other Withdrawals	2,955	25,192	116,403
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	0
FTD's Received (Table IV)	3,176	26,355	120,949	Total Federal Reserve Account	11,221	213,471	1,253,725
Transfers from Federal Reserve Account (Table V)	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,176	26,355	120,949	Transfers to Federal Reserve Account (Table V)	3,247	26,377	120,971
Total Deposits (excluding transfers)	\$ 7,128	\$ 272,246	\$ 1,073,950	Total Withdrawals (excluding transfers)	\$ 11,221	\$ 213,471	\$ 1,253,725
				Net Change in Operating Cash Balance	\$ -4,093	\$ 58,774	\$ -179,775

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 93,278	\$ 562,502	Notes	\$ 0	\$ 89,286	\$ 742,512
Cash Management Series	0	0	50,001	Bonds	0	23,866	38,871
Notes	0	118,857	192,352	Federal Financing Bank	0	0	0
Bonds	0	0	12,088	Nonmarketable:			
Inflation-Protected Securities Increment	12	138	1,463	United States Savings Securities	41	213	1,164
Federal Financing Bank	0	0	0	Government Account Series	181,966	938,919	4,897,991
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities	6	62	213	Domestic Series	0	0	9
Cash Issue Price	0	303	822	Foreign Series	0	0	500
Interest Increment	180,329	934,562	4,940,454	State and Local Series	23	4,678	12,957
Government Account Series	0	0	0	Other	537	2,713	14,063
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	1	5,531	13,108				
Other	536	2,729	14,105				
Total Issues	\$ 180,884	\$ 1,155,462	\$ 5,787,117	Total Redemptions	\$ 182,566	\$ 1,059,674	\$ 5,708,067
				Net Change in Public Debt Outstanding	\$ -1,683	\$ 95,788	\$ 79,050

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)	\$ 180,884	\$ 1,155,462	\$ 5,787,117
Premium on New Issues	0	1	2,105
Discount on New Issues:			
Bills (-)	0	31	364
Bonds and Notes (-)	0	75	156
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,329	934,562	4,940,454
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	303	822
Inflation-Protected Securities Increment	12	138	1,252
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 543	\$ 220,353	\$ 846,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,566	\$ 1,059,674	\$ 5,708,067
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 (-)	181,489	938,442	4,897,514
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,077	\$ 121,232	\$ 810,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,588,066	\$ 7,588,138	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,400,813	4,402,423	4,405,204	4,357,967
Total Public Debt Outstanding	11,988,879	11,990,561	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	44,067	44,088	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	\$ 11,931,923	\$ 11,933,585	\$ 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	\$ 4,991	\$ 37,304	\$ 162,035
Individual Income Taxes	8	48	599
Railroad Retirement Taxes	10	75	420
Excise Taxes	20	204	4,393
Corporation Income Taxes	228	456	7,976
Federal Unemployment Taxes	6	326	575
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	68
Change in Balance of Unclassified Taxes	-23	180	195
Total	\$ 5,241	\$ 38,603	\$ 176,261

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	261	772	3,429
Collector Depositories	1,277	9,388	43,421
Tax and Loan Accounts	3,176	26,355	120,949
Inter-agency Transfers	527	2,088	8,462

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 124	\$ 1,909	\$ 2,046
Deposits:				
Taxes Received (Table IV)	3	38	3,135	3,176
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	668	668
Depository Initiated	0	11	2,568	2,579
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 152	\$ 1,807	\$ 1,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,818	\$ 4,188	\$ 15,488
Business	410	1,694	17,772

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).