



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, November 9, 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.....	\$ 78,511	\$ 78,517	\$ 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).....	1,953	1,974	1,997	1,996
<b>Total Operating Balance.....</b>	<b>\$ 95,463</b>	<b>\$ 95,491</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).....	\$ 15	\$ 170	\$ 973	Commodity Credit Corporation programs.....	\$ 162	\$ 796	\$ 6,126
Air Transport Security Fees.....	0	2	198	Defense Vendor Payments (EFT).....	1,351	7,909	37,970
Commodity Credit Corporation programs.....	10	98	551	Education Department programs.....	800	3,624	22,971
Customs and Certain Excise Taxes.....	67	383	3,029	Energy Department programs.....	106	652	3,711
Deposits by States:				Federal Employees Insurance Payments.....	230	1,009	6,214
Supplemental Security Income.....	0	1	329	Fed. Highway Administration programs.....	270	1,111	5,972
Unemployment.....	148	2,549	3,667	Federal Salaries (EFT).....	97	3,595	19,573
Education Department programs.....	81	415	2,337	Food and Nutrition Service (misc).....	777	2,330	9,263
Energy Department programs.....	4	107	741	Food Stamps.....	29	101	542
Estate and Gift Taxes.....	15	284	1,970	GSA programs.....	79	684	2,177
Federal Reserve Earnings.....	0	2,486	8,150	Health and Human Services Grants (misc).....	277	1,955	15,923
Foreign Deposits, Military Sales.....	8	1,287	2,649	Housing and Urban Development programs.....	64	3,105	8,431
FTD's Received (Table IV).....	1,529	11,689	48,379	Interest on Treasury Securities.....	2	4,491	7,594
Housing and Urban Development programs.....	1	13	186	Justice Department programs.....	109	690	2,086
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	34	277	1,592
Taxes, Not Withheld.....	145	1,116	13,113	Medicaid.....	704	6,024	22,577
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,161	7,315	65,095
Justice Department programs.....	7	171	1,364	NASA programs.....	60	382	1,400
Postal Service.....	418	2,436	10,154	Postal Service Money Orders and Other.....	238	1,221	4,714
Public Debt Cash Issues (Table III-B).....	560	220,913	846,734	Public Debt Cash Redemp. (Table III-B).....	629	121,861	811,182
Other Deposits:				Social Security Benefits (EFT).....	58	22,652	69,400
Federal Housing Admin: Note Sales.....	93	620	1,899	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	57	107	474	Families (HHS).....	45	256	1,895
				Transportation Security Admin. (DHS).....	5	49	230
				Unemployment Insurance Benefits.....	613	3,361	15,017
				Veterans Affairs programs.....	197	925	3,762
				Other Withdrawals:			
				Centers for Disease Control.....	58	127	519
				Deposit Insurance Fund.....	76	436	1,233
				Federal Railroad Admin.....	81	150	206
				Interior.....	83	230	1,099
				IRS Tax Refunds Business (EFT).....	80	1,167	9,381
				National Highway Traffic Safety Admin.....	3	27	147
				TARP.....	4	173	1,466
<b>Total Other Deposits.....</b>	<b>150</b>	<b>4,929</b>	<b>11,635</b>	Unclassified.....	1,489	13,310	50,743
Change in Balance of Uncollected Funds (closing balance \$8).....	-5	-6	-7				
Transfers from Depositories.....	6,811	33,188	127,782	Total, Other Withdrawals.....	1,873	27,065	118,276
<b>Total Federal Reserve Account.....</b>	<b>9,963</b>	<b>282,231</b>	<b>1,083,935</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>9,969</b>	<b>223,440</b>	<b>1,263,694</b>
FTD's Received (Table IV).....	6,789	33,144	127,739	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	6,811	33,188	127,782
Total Tax and Loan Note Accounts (Table V).....	6,789	33,144	127,739				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,942</b>	<b>\$ 282,187</b>	<b>\$ 1,083,892</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,969</b>	<b>\$ 223,440</b>	<b>\$ 1,263,694</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -28</b>	<b>\$ 58,747</b>	<b>\$ -179,802</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.....	\$ 0	\$ 89,286	\$ 742,512
Regular Series.....	\$ 0	\$ 93,278	\$ 562,502	Notes.....	0	23,866	38,871
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	0
Notes.....	0	118,857	192,352	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	12,088	Nonmarketable:			
Inflation-Protected Securities Increment.....	35	174	1,498	United States Savings Securities.....	52	265	1,215
Federal Financing Bank.....	0	0	0	Government Account Series.....	182,132	1,121,051	5,080,124
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	8	70	221	Foreign Series.....	0	0	500
Interest Increment.....	0	304	822	State and Local Series.....	38	4,716	12,995
Government Account Series.....	183,309	1,117,872	5,123,763	Other.....	540	3,252	14,603
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	18	5,549	13,125				
Other.....	535	3,264	14,639				
Total Issues.....	\$ 183,905	\$ 1,339,367	\$ 5,971,022	Total Redemptions.....	\$ 182,762	\$ 1,242,436	\$ 5,890,829
				Net Change in Public Debt Outstanding.....	\$ 1,144	\$ 96,932	\$ 80,194

**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).....	\$ 183,905	\$ 1,339,367	\$ 5,971,022
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 (-).....	183,309	1,117,872	5,123,763
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	304	822
Inflation-Protected Securities Increment.....	35	174	1,288
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 560	\$ 220,913	\$ 846,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,762	\$ 1,242,436	\$ 5,890,829
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 (-).....	182,132	1,120,575	5,079,647
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 629	\$ 121,861	\$ 811,182

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,588,075	\$ 7,588,066	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,401,947	4,400,813	4,405,204	4,357,967
Total Public Debt Outstanding.....	11,990,023	11,988,879	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	44,006	44,067	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.....	\$ 11,933,128	\$ 11,931,923	\$ 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.....	\$ 8,145	\$ 45,449	\$ 170,180
Individual Income Taxes.....	9	57	607
Railroad Retirement Taxes.....	62	137	482
Excise Taxes.....	55	259	4,449
Corporation Income Taxes.....	47	503	8,023
Federal Unemployment Taxes.....	6	332	581
Estate and Gift Taxes & Misc IRS Rcpts.....	2	11	70
Change in Balance of Unclassified Taxes.....	-5	175	190
Total.....	\$ 8,322	\$ 46,924	\$ 184,583

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Direct.....	111	883	3,540
Collector Depositories.....	1,417	10,806	44,839
Tax and Loan Accounts.....	6,789	33,144	127,739
Inter-agency Transfers.....	3	2,091	8,465

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 152	\$ 1,807	\$ 1,974
Deposits:				
Taxes Received (Table IV).....	3	33	6,754	6,789
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	755	755
Depository Initiated.....	1	12	6,043	6,056
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 172	\$ 1,762	\$ 1,953

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 38	\$ 4,219	\$ 15,518
Business.....	133	1,827	17,905

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).