



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 10, 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	\$ 62,930	\$ 78,511	\$ 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)	2,051	1,953	1,997	1,996
Total Operating Balance	\$ 79,979	\$ 95,463	\$ 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)	\$ 22	\$ 192	\$ 995	Commodity Credit Corporation programs	\$ 91	\$ 887	\$ 6,217
Air Transport Security Fees	0	3	198	Defense Vendor Payments (EFT)	1,754	9,663	39,725
Commodity Credit Corporation programs	17	115	568	Education Department programs	857	4,481	23,828
Customs and Certain Excise Taxes	68	451	3,097	Energy Department programs	125	777	3,837
Deposits by States:				Federal Employees Insurance Payments	475	1,484	6,689
Supplemental Security Income	0	1	329	Fed. Highway Administration programs	127	1,237	6,099
Unemployment	125	2,674	3,791	Federal Salaries (EFT)	142	3,737	19,715
Education Department programs	207	622	2,544	Food and Nutrition Service (misc)	412	2,742	9,676
Energy Department programs	15	122	756	Food Stamps	14	115	556
Estate and Gift Taxes	44	328	2,014	GSA programs	41	725	2,218
Federal Reserve Earnings	0	2,486	8,150	Health and Human Services Grants (misc)	422	2,377	16,345
Foreign Deposits, Military Sales	1	1,288	2,650	Housing and Urban Development programs	246	3,351	8,677
FTD's Received (Table IV)	863	12,552	49,242	Interest on Treasury Securities	2	4,493	7,596
Housing and Urban Development programs	1	14	187	Justice Department programs	71	760	2,156
Individual Income and Employment Taxes, Not Withheld	191	1,307	13,304	Labor Dept. prgms (excl. unemployment)	49	326	1,641
Interest recd from T&L Depositories	0	0	0	Medicaid	1,796	7,820	24,373
Justice Department programs	13	184	1,376	Medicare	993	8,308	66,088
Postal Service	456	2,892	10,610	NASA programs	317	700	1,718
Public Debt Cash Issues (Table III-B)	878	221,791	847,612	Postal Service Money Orders and Other	154	1,375	4,868
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	586	122,447	811,768
Deposit Insurance Fund	354	829	1,745	Social Security Benefits (EFT)	7,923	30,575	77,323
Federal Housing Admin: Note Sales	73	693	1,973	Temporary Assistance for Needy Families (HHS)	207	463	2,103
TARP	2	80	777	Transportation Security Admin. (DHS)	1	51	232
				Unemployment Insurance Benefits	804	4,165	15,821
				Veterans Affairs programs	96	1,021	3,858
				Other Withdrawals:			
				Agency for Internat'l Development	50	505	1,372
				Federal Aviation Administration	52	252	1,047
				IRS Tax Refunds Business (EFT)	457	1,622	9,836
				National Highway Traffic Safety Admin	7	33	154
				State Department	52	241	657
Total Other Deposits	429	5,358	12,064	Unclassified	1,698	15,008	52,441
Change in Balance of Uncollected Funds (closing balance \$1)	7	0	0				
Transfers from Depositories	1,105	34,293	128,887	Total, Other Withdrawals	2,316	29,382	120,592
Total Federal Reserve Account	4,441	286,672	1,088,376	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	20,023	243,463	1,283,717
FTD's Received (Table IV)	1,203	34,347	128,941	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	1,105	34,293	128,887
Total Tax and Loan Note Accounts (Table V)	1,203	34,347	128,941				
Total Deposits (excluding transfers)	\$ 4,539	\$ 286,726	\$ 1,088,431	Total Withdrawals (excluding transfers)	\$ 20,023	\$ 243,463	\$ 1,283,717
				Net Change in Operating Cash Balance	\$ -15,484	\$ 43,263	\$ -195,286

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				Redemptions			
	Today	This month to date	Fiscal year to date		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.....	11	185	1,510	United States Savings Securities.....	53	318	1,269
Federal Financing Bank.....	0	0	0	Government Account Series.....	188,036	1,309,087	5,268,159
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	9	80	231	Foreign Series.....	0	0	500
Interest Increment.....	1	304	823	State and Local Series.....	1	4,716	12,996
Government Account Series.....	184,663	1,302,535	5,308,427	Other.....	532	3,784	15,135
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	339	5,888	13,464				
Other.....	530	3,793	15,169				
Total Issues.....	\$ 185,553	\$ 1,524,921	\$ 6,156,576	Total Redemptions.....	\$ 188,622	\$ 1,431,058	\$ 6,079,451
				Net Change in Public Debt Outstanding.....	\$ -3,069	\$ 93,863	\$ 77,125

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).....	\$ 185,553	\$ 1,524,921	\$ 6,156,576
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 (-).....	184,663	1,302,535	5,308,427
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	304	823
Inflation-Protected Securities Increment.....	11	185	1,299
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 878	\$ 221,791	\$ 847,612
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 188,622	\$ 1,431,058	\$ 6,079,451
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 (-).....	188,036	1,308,611	5,267,683
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 586	\$ 122,447	\$ 811,768

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,588,374	\$ 7,588,075	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,398,580	4,401,947	4,405,204	4,357,967
Total Public Debt Outstanding.....	11,986,954	11,990,023	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,988	44,006	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.....	\$ 11,930,078	\$ 11,933,128	\$ 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.....	\$ 1,957	\$ 47,406	\$ 172,137
Individual Income Taxes.....	10	67	617
Railroad Retirement Taxes.....	4	142	487
Excise Taxes.....	111	371	4,560
Corporation Income Taxes.....	26	529	8,050
Federal Unemployment Taxes.....	4	336	585
Estate and Gift Taxes & Misc IRS Rcpts.....	4	16	74
Change in Balance of Unclassified Taxes.....	-35	140	154
Total.....	\$ 2,082	\$ 49,006	\$ 186,665
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	96	979	3,636
Collector Depositories.....	767	11,572	45,606
Tax and Loan Accounts.....	1,203	34,347	128,941
Inter-agency Transfers.....	16	2,107	8,481

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 172	\$ 1,762	\$ 1,953
Deposits:				
Taxes Received (Table IV).....	4	36	1,162	1,203
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.....	18	172	355	546
Depository Initiated.....	0	2	557	559
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 34	\$ 2,013	\$ 2,051

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 96	\$ 4,310	\$ 15,609
Business.....	750	2,575	18,653

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).