



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 12, 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	\$ 63,985	\$ 62,930	\$ 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)	1,972	2,051	1,997	1,996
Total Operating Balance	\$ 80,957	\$ 79,979	\$ 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)	\$ 15	\$ 207	\$ 1,009	Commodity Credit Corporation programs	\$ 146	\$ 1,033	\$ 6,363
Air Transport Security Fees	3	5	201	Defense Vendor Payments (EFT)	1,113	10,776	40,837
Commodity Credit Corporation programs	21	136	589	Education Department programs	753	5,234	24,581
Customs and Certain Excise Taxes	48	500	3,146	Energy Department programs	204	981	4,040
Deposits by States:				Federal Employees Insurance Payments	604	2,087	7,293
Supplemental Security Income	0	1	330	Fed. Highway Administration programs	207	1,445	6,306
Unemployment	110	2,784	3,901	Federal Salaries (EFT)	120	3,857	19,835
Education Department programs	94	716	2,638	Food and Nutrition Service (misc)	560	3,302	10,236
Energy Department programs	11	133	767	Food Stamps	55	170	611
Estate and Gift Taxes	65	393	2,079	GSA programs	103	828	2,321
Federal Reserve Earnings	1,087	3,573	9,238	Health and Human Services Grants (misc)	456	2,833	16,801
Foreign Deposits, Military Sales	32	1,320	2,682	Housing and Urban Development programs	141	3,492	8,818
FTD's Received (Table IV)	3,005	15,557	52,247	Interest on Treasury Securities	1	4,494	7,597
Housing and Urban Development programs	31	45	218	Justice Department programs	54	815	2,211
Individual Income and Employment Taxes, Not Withheld	235	1,542	13,539	Labor Dept. prgrms (excl. unemployment)	63	388	1,703
Interest recd from T&L Depositories	0	0	0	Medicaid	1,542	9,362	25,915
Justice Department programs	10	194	1,386	Medicare	2,153	10,461	68,240
Postal Service	344	3,236	10,954	NASA programs	60	760	1,778
Public Debt Cash Issues (Table III-B)	94,200	315,991	941,812	Postal Service Money Orders and Other	170	1,545	5,038
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	89,150	211,597	900,918
Prepayment of Treasury Securities	191	452	1,366	Social Security Benefits (EFT)	76	30,651	77,399
TARP	1	80	778	Temporary Assistance for Needy Families (HHS)	90	553	2,192
Thrift Savings Plan Transfer	103	214	581	Transportation Security Admin. (DHS)	20	70	251
				Unemployment Insurance Benefits	721	4,886	16,542
				Veterans Affairs programs	146	1,167	4,004
				Other Withdrawals:			
				Deposit Insurance Fund	863	1,299	2,097
				Federal Aviation Administration	63	314	1,109
				IRS Tax Refunds Business (EFT)	75	1,697	9,911
				IRS Tax Refunds Individual (EFT)	83	764	4,754
				National Highway Traffic Safety Admin	6	39	160
				Prepayment of Treasury Securities	194	452	1,365
				TARP	77	251	1,544
Total Other Deposits	296	5,653	12,360	Unclassified	2,776	17,784	55,217
Change in Balance of Uncollected Funds (closing balance \$2)	-1	0	0				
Transfers from Depositories	4,294	38,587	133,181	Total, Other Withdrawals	4,137	33,519	124,729
Total Federal Reserve Account	103,900	390,572	1,192,276	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	102,844	346,307	1,386,561
FTD's Received (Table IV)	4,216	38,562	133,157	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	4,294	38,587	133,181
Total Tax and Loan Note Accounts (Table V)	4,216	38,562	133,157				
Total Deposits (excluding transfers)	\$ 103,821	\$ 390,547	\$ 1,192,252	Total Withdrawals (excluding transfers)	\$ 102,844	\$ 346,307	\$ 1,386,561
				Net Change in Operating Cash Balance	\$ 977	\$ 44,240	\$ -194,309

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:							
Regular Series	\$ 93,425	\$ 186,704	\$ 655,927		\$ 88,427	\$ 177,713	\$ 830,938
Cash Management Series	0	0	50,001		0	23,866	38,871
Notes	0	118,857	192,352		0	0	0
Bonds	0	0	12,088		0	0	0
Inflation-Protected Securities Increment	24	210	1,534		0	0	0
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					64	382	1,333
Government Account Series					182,332	1,491,420	5,450,492
Hope Bonds					0	0	0
Domestic Series					0	0	9
Foreign Series					0	0	500
State and Local Series					10	4,726	13,006
Other					649	4,433	15,784
Total Issues	\$ 275,748	\$ 1,800,668	\$ 6,432,323	Total Redemptions	\$ 271,482	\$ 1,702,540	\$ 6,350,933
				Net Change in Public Debt Outstanding	\$ 4,266	\$ 98,129	\$ 81,391

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)	\$ 275,748	\$ 1,800,668	\$ 6,432,323
Premium on New Issues	0	1	2,105
Discount on New Issues:			
Bills (-)	32	63	396
Bonds and Notes (-)	0	75	156
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,491	1,484,026	5,489,918
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	304	823
Inflation-Protected Securities Increment	24	210	1,324
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 94,200	\$ 315,991	\$ 941,812
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 271,482	\$ 1,702,540	\$ 6,350,933
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 (-)	182,332	1,490,943	5,450,015
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 89,150	\$ 211,597	\$ 900,918

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,594,010	\$ 7,588,374	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,397,210	4,398,580	4,405,204	4,357,967
Total Public Debt Outstanding	11,991,220	11,986,954	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,976	43,988	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	\$ 11,934,355	\$ 11,930,078	\$ 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	\$ 6,645	\$ 54,051	\$ 178,783
Individual Income Taxes	9	76	626
Railroad Retirement Taxes	13	155	499
Excise Taxes	425	796	4,985
Corporation Income Taxes	87	616	8,137
Federal Unemployment Taxes	3	339	588
Estate and Gift Taxes & Misc IRS Rpts.	4	19	78
Change in Balance of Unclassified Taxes	39	179	193
Total	\$ 7,225	\$ 56,231	\$ 193,890
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	1,087	3,744
Collector Depositories	2,897	14,470	48,503
Tax and Loan Accounts	4,216	38,562	133,157
Inter-agency Transfers	4	2,112	8,486

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 34	\$ 2,013	\$ 2,051
Deposits:				
Taxes Received (Table IV)	6	46	4,164	4,216
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	664	664
Depository Initiated	1	7	3,622	3,630
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 73	\$ 1,890	\$ 1,972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 137	\$ 4,446	\$ 15,746
Business	198	2,773	18,851

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).