



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 13, 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.....	\$ 51,774	\$ 63,985	\$ 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).....	1,963	1,972	1,997	1,996
Total Operating Balance.....	\$ 68,736	\$ 80,957	\$ 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	\$ 221	\$ 1,024	Commodity Credit Corporation programs.....	\$ 126	\$ 1,158	\$ 6,489
Air Transport Security Fees.....	0	6	201	Defense Vendor Payments (EFT).....	2,084	12,861	42,922
Commodity Credit Corporation programs.....	13	149	602	Education Department programs.....	2,685	7,919	27,265
Customs and Certain Excise Taxes.....	113	612	3,258	Energy Department programs.....	219	1,201	4,260
Deposits by States:				Federal Employees Insurance Payments.....	203	2,291	7,496
Supplemental Security Income.....	1	2	330	Fed. Highway Administration programs.....	262	1,707	6,568
Unemployment.....	42	2,826	3,943	Federal Salaries (EFT).....	2,961	6,818	22,796
Education Department programs.....	92	808	2,730	Food and Nutrition Service (misc).....	425	3,727	10,661
Energy Department programs.....	16	148	782	Food Stamps.....	12	182	623
Estate and Gift Taxes.....	75	468	2,154	GSA programs.....	32	860	2,353
Federal Reserve Earnings.....	0	3,573	9,238	Health and Human Services Grants (misc).....	475	3,309	17,276
Foreign Deposits, Military Sales.....	9	1,329	2,692	Housing and Urban Development programs.....	204	3,696	9,022
FTD's Received (Table IV).....	2,918	18,475	55,166	Interest on Treasury Securities.....	1	4,495	7,599
Housing and Urban Development programs.....	0	46	219	Justice Department programs.....	75	890	2,286
Individual Income and Employment Taxes, Not Withheld.....	153	1,695	13,692	Labor Dept. prgms (excl. unemployment).....	77	465	1,780
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,205	10,567	27,120
Justice Department programs.....	20	214	1,406	Medicare.....	1,591	12,052	69,832
Postal Service.....	492	3,728	11,446	NASA programs.....	26	786	1,804
Public Debt Cash Issues (Table III-B).....	566	316,557	942,378	Postal Service Money Orders and Other.....	174	1,719	5,212
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	744	212,341	901,662
Federal Housing Admin: Note Sales.....	55	795	2,075	Social Security Benefits (EFT).....	36	30,687	77,435
Securities and Exchange Commission.....	71	82	100	Temporary Assistance for Needy Families (HHS).....	34	587	2,226
TARP.....	15	96	793	Transportation Security Admin. (DHS).....	4	74	255
Thrift Savings Plan Transfer.....	62	276	643	Unemployment Insurance Benefits.....	402	5,288	16,944
				Veterans Affairs programs.....	107	1,274	4,110
				Other Withdrawals:			
				Agency for Internat'l Development.....	62	605	1,472
				Federal Transit Admin.....	78	442	1,465
				Interior.....	57	358	1,227
				IRS Tax Refunds Business (EFT).....	133	1,830	10,044
				IRS Tax Refunds Individual (EFT).....	630	1,394	5,384
				Military Active Duty Pay (EFT).....	2,783	2,783	13,494
				National Highway Traffic Safety Admin.....	5	45	165
				TARP.....	2,155	2,406	3,699
				Thrift Savings Plan Transfer.....	249	821	2,722
Total Other Deposits.....	203	5,856	12,563	Unclassified.....	2,229	20,013	57,446
Change in Balance of Uncollected Funds (closing balance \$B).....	-6	-7	-7	Total, Other Withdrawals.....	8,382	41,900	133,111
Transfers from Depositories.....	5,613	44,200	138,795	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	10,335	400,907	1,202,611	Total Federal Reserve Account.....	22,547	368,853	1,409,107
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,604	44,167	138,761	Transfers to Federal Reserve Account (Table V).....	5,613	44,200	138,795
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 22,547	\$ 368,853	\$ 1,409,107
Total Tax and Loan Note Accounts (Table V).....	5,604	44,167	138,761	Net Change in Operating Cash Balance.....	\$ -12,220	\$ 32,020	\$ -206,529
Total Deposits (excluding transfers).....	\$ 10,326	\$ 400,873	\$ 1,202,578				

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/soti>. 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:			
Regular Series	\$ 0	\$ 186,703	\$ 655,927	Notes	\$ 0	\$ 177,713	\$ 830,938
Cash Management Series	0	0	50,001	Bonds	0	23,866	38,871
Notes	0	118,857	192,352	Federal Financing Bank	0	0	1
Bonds	0	0	12,088		0	0	0
Inflation-Protected Securities Increment	11	221	1,545	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	36	418	1,369
Nonmarketable:				Government Account Series	182,899	1,674,319	5,633,391
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	12	101	252	Domestic Series	0	0	9
Interest Increment	0	305	824	Foreign Series	0	0	500
Government Account Series	183,352	1,667,378	5,673,270	State and Local Series	157	4,884	13,163
Hope Bonds	0	0	0	Other	550	4,984	16,334
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	6	6,021	13,597				
Other	549	5,012	16,388				
Total Issues	\$ 183,930	\$ 1,984,598	\$ 6,616,253	Total Redemptions	\$ 183,643	\$ 1,886,183	\$ 6,534,576
				Net Change in Public Debt Outstanding	\$ 287	\$ 98,416	\$ 81,678

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)	\$ 183,930	\$ 1,984,598	\$ 6,616,253
Premium on New Issues	0	1	2,105
Discount on New Issues:			
Bills (-)	0	63	396
Bonds and Notes (-)	0	75	156
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,352	1,667,378	5,673,270
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	305	824
Inflation-Protected Securities Increment	11	221	1,335
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 566	\$ 316,557	\$ 942,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 183,643	\$ 1,886,183	\$ 6,534,576
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 (-)	182,899	1,673,842	5,632,914
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 744	\$ 212,341	\$ 901,662

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 7,593,746	\$ 7,594,010	\$ 7,487,887	\$ 7,551,862
Total Public Debt Outstanding	4,397,761	4,397,210	4,405,204	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt	11,991,507	11,991,220	11,893,091	11,909,829
Unamortized Discount	489	489	489	489
Federal Financing Bank	43,956	43,976	43,283	43,506
Hope Bonds	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit	492	492	492	492
Guaranteed Debt of Government Agencies	14	14	14	14
Total Public Debt Subject to Limit	\$ 11,934,662	\$ 11,934,355	\$ 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	\$ 6,123	\$ 60,174	\$ 184,906
Individual Income Taxes	10	85	635
Railroad Retirement Taxes	8	163	508
Excise Taxes	2,366	3,162	7,351
Corporation Income Taxes	436	1,052	8,573
Federal Unemployment Taxes	5	344	593
Estate and Gift Taxes & Misc IRS Rcpts	1	21	80
Change in Balance of Unclassified Taxes	136	315	330
Total	\$ 9,086	\$ 65,317	\$ 202,976
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,045	2,132	4,789
Collector Depositories	1,874	16,343	50,377
Tax and Loan Accounts	5,604	44,167	138,761
Inter-agency Transfers	563	2,675	9,049

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 73	\$ 1,890	\$ 1,972
Deposits:				
Taxes Received (Table IV)	6	69	5,529	5,604
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	899	899
Depository Initiated	1	17	4,697	4,715
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 125	\$ 1,825	\$ 1,963

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,979	\$ 8,415	\$ 19,715
Business	341	3,124	19,202

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).