



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 16, 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.....	\$ 78,914	\$ 51,774	\$ 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).....	1,880	1,963	1,997	1,996
Total Operating Balance.....	\$ 95,793	\$ 68,736	\$ 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).....	\$ 17	\$ 238	\$ 1,041	Commodity Credit Corporation programs.....	\$ 155	\$ 1,313	\$ 6,644
Air Transport Security Fees.....	0	6	201	Defense Vendor Payments (EFT).....	1,477	14,338	44,399
Commodity Credit Corporation programs.....	14	163	617	Education Department programs.....	1,437	9,356	28,703
Customs and Certain Excise Taxes.....	57	670	3,316	Energy Department programs.....	87	1,288	4,347
Deposits by States:				Federal Employees Insurance Payments.....	386	2,677	7,882
Supplemental Security Income.....	0	2	330	Fed. Highway Administration programs.....	77	1,783	6,645
Unemployment.....	43	2,868	3,986	Federal Salaries (EFT).....	1,370	8,188	24,166
Education Department programs.....	182	990	2,912	Food and Nutrition Service (misc).....	697	4,425	11,358
Energy Department programs.....	14	162	797	Food Stamps.....	33	215	656
Estate and Gift Taxes.....	70	538	2,224	GSA programs.....	35	896	2,388
Federal Reserve Earnings.....	0	3,573	9,238	Health and Human Services Grants (misc).....	391	3,700	1/11,337
Foreign Deposits, Military Sales.....	21	1,350	2,713	Housing and Urban Development programs.....	148	3,844	9,170
FTD's Received (Table IV).....	3,913	22,389	59,079	Interest on Treasury Securities.....	21,350	25,846	28,949
Housing and Urban Development programs.....	7	53	226	Justice Department programs.....	116	1,006	2,402
Individual Income and Employment Taxes, Not Withheld.....	162	1,857	13,854	Labor Dept. prgms (excl. unemployment).....	92	557	1,872
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	904	11,471	1/34,351
Justice Department programs.....	10	224	1,416	Medicare.....	1,454	13,507	71,286
Postal Service.....	397	4,124	11,842	NASA programs.....	40	826	1,844
Public Debt Cash Issues (Table III-B).....	92,258	408,815	1,034,636	Postal Service Money Orders and Other.....	299	2,018	5,511
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	54,529	266,870	956,191
Defense Finance & Accounting Service.....	57	306	822	Social Security Benefits (EFT).....	55	30,742	77,490
Export-Import Bank.....	51	76	224	Temporary Assistance for Needy Families (HHS).....	97	683	2,323
Federal Housing Admin: Note Sales.....	55	850	2,129	Transportation Security Admin. (DHS).....	13	87	268
Medicare Premiums.....	82	477	2,239	Unemployment Insurance Benefits.....	633	5,921	17,577
Prem-ESF Money Mkt Guar Facility.....	500	500	701	Veterans Affairs programs.....	173	1,447	4,283
Prepayment of Treasury Securities.....	51	503	1,417	Other Withdrawals:			
TARP.....	1,861	1,957	2,654	Agriculture.....	89	496	1,355
Total Other Deposits.....	2,657	8,513	15,220	Deposit Insurance Fund.....	340	1,644	2,441
Change in Balance of Uncollected Funds (closing balance \$).....	1	-5	-5	Federal Transit Admin.....	59	501	1,525
Transfers from Depositories.....	14,846	59,047	153,641	Interior: Office of Surface Mining.....	65	76	117
Total Federal Reserve Account.....	114,671	515,578	1,317,282	IRS Tax Refunds Business (EFT).....	203	2,030	10,244
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	6	51	171
FTD's Received (Table IV).....	14,763	58,930	153,524	Prepayment of Treasury Securities.....	52	505	1,418
Transfers from Federal Reserve Account (Table V).....	0	0	0	Thrift Savings Plan Transfer.....	96	917	2,818
Total Tax and Loan Note Accounts (Table V).....	14,763	58,930	153,524	Unclassified.....	571	20,584	58,021
Total Deposits (excluding transfers).....	\$ 114,588	\$ 515,461	\$ 1,317,165	Total, Other Withdrawals.....	1,481	43,381	134,595
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	87,531	456,384	1,496,638
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	14,846	59,047	153,641
				Total Withdrawals (excluding transfers).....	\$ 87,531	\$ 456,384	\$ 1,496,638
				Net Change in Operating Cash Balance.....	\$ 27,057	\$ 59,077	\$ -179,472

1/Includes an adjustment of \$6,327 million due to misclassification between Health and Human Services Grants (misc) and Medicaid.

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/sofn>. 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	\$ 177,713	\$ 830,938
Regular Series.....	\$ -1	\$ 186,702	\$ 655,926	Notes.....	43,525	67,391	82,396
Cash Management Series.....	0	0	50,001	Bonds.....	5,015	5,015	5,015
Notes.....	73,084	191,941	265,436	Federal Financing Bank.....	0	0	0
Bonds.....	17,989	17,989	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	36	257	1,582	United States Savings Securities.....	51	469	1,420
Federal Financing Bank.....	0	0	0	Government Account Series.....	186,331	1,860,649	5,819,722
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	10	111	262	Foreign Series.....	0	0	500
Interest Increment.....	1	305	824	State and Local Series.....	5,380	10,264	18,543
Government Account Series.....	187,818	1,855,196	5,861,088	Other.....	559	5,543	16,893
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	1,168	7,188	14,765				
Other.....	549	5,561	16,936				
Total Issues.....	\$ 280,653	\$ 2,265,251	\$ 6,896,906	Total Redemptions.....	\$ 240,860	\$ 2,127,043	\$ 6,775,436
				Net Change in Public Debt Outstanding.....	\$ 39,792	\$ 138,208	\$ 121,470

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).....	\$ 280,653	\$ 2,265,251	\$ 6,896,906
Premium on New Issues.....	0	1	2,105
Discount on New Issues:			
Bills (-).....	0	63	396
Bonds and Notes (-).....	540	615	696
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	187,818	1,855,196	5,861,088
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	305	824
Inflation-Protected Securities Increment.....	36	257	1,371
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 92,258	\$ 408,815	\$ 1,034,636
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,860	\$ 2,127,043	\$ 6,775,436
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 (-).....	186,331	1,860,173	5,819,245
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 54,529	\$ 266,870	\$ 956,191

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,632,034	\$ 7,593,746	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,399,265	4,397,761	4,405,204	4,357,967
Total Public Debt Outstanding.....	12,031,299	11,991,507	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,895	43,956	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.....	\$ 11,974,516	\$ 11,934,662	\$ 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.....	\$ 17,134	\$ 77,309	\$ 202,040
Individual Income Taxes.....	28	113	664
Railroad Retirement Taxes.....	64	227	572
Excise Taxes.....	34	3,196	7,385
Corporation Income Taxes.....	1,827	2,879	10,400
Federal Unemployment Taxes.....	3	347	596
Estate and Gift Taxes & Misc IRS Rcpts.....	8	28	87
Change in Balance of Unclassified Taxes.....	236	552	566
Total.....	\$ 19,335	\$ 84,652	\$ 222,311
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	46	2,178	4,835
Collector Depositories.....	3,867	20,210	54,244
Tax and Loan Accounts.....	14,763	58,930	153,524
Inter-agency Transfers.....	659	3,334	9,708

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 125	\$ 1,825	\$ 1,963
Deposits:				
Taxes Received (Table IV).....	9	72	14,682	14,763
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	1,123	1,123
Depository Initiated.....	1	23	13,699	13,723
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 174	\$ 1,685	\$ 1,880

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 44	\$ 8,445	\$ 19,744
Business.....	384	3,506	19,583

2/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).