



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 17, 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.....	\$ 70,910	\$ 78,914	\$ 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).....	2,017	1,880	1,997	1,996
Total Operating Balance.....	\$ 87,926	\$ 95,793	\$ 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).....	\$ 18	\$ 256	\$ 1,059	Commodity Credit Corporation programs.....	\$ 99	\$ 1,412	\$ 6,743
Air Transport Security Fees.....	0	6	201	Defense Vendor Payments (EFT).....	1,947	16,285	46,346
Commodity Credit Corporation programs.....	12	176	629	Education Department programs.....	482	9,838	29,185
Customs and Certain Excise Taxes.....	63	733	3,379	Energy Department programs.....	130	1,411	4,470
Deposits by States:				Federal Employees Insurance Payments.....	162	2,834	8,040
Supplemental Security Income.....	0	2	331	Fed. Highway Administration programs.....	219	2,002	6,863
Unemployment.....	51	2,919	4,037	Federal Salaries (EFT).....	603	8,791	24,769
Education Department programs.....	97	1,087	3,009	Food and Nutrition Service (misc).....	300	4,725	11,659
Energy Department programs.....	17	179	813	Food Stamps.....	31	246	686
Estate and Gift Taxes.....	31	570	2,255	GSA programs.....	57	952	2,445
Federal Reserve Earnings.....	0	3,573	9,238	Health and Human Services Grants (misc).....	372	4,071	11,709
Foreign Deposits, Military Sales.....	79	1,429	2,792	Housing and Urban Development programs.....	162	4,005	9,332
FTD's Received (Table IV).....	1,384	23,773	60,463	Interest on Treasury Securities.....	2	25,848	28,951
Housing and Urban Development programs.....	2	55	228	Justice Department programs.....	50	1,056	2,452
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	57	614	1,929
Taxes, Not Withheld.....	183	2,039	14,037	Medicaid.....	1,163	12,634	35,514
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,451	14,958	72,737
Justice Department programs.....	11	235	1,427	NASA programs.....	38	864	1,882
Postal Service.....	449	4,573	12,291	Postal Service Money Orders and Other.....	176	2,194	5,687
Public Debt Cash Issues (Table III-B).....	760	409,575	1,035,396	Public Debt Cash Redemp. (Table III-B).....	664	267,534	956,855
Other Deposits:				Social Security Benefits (EFT).....	60	30,802	77,550
TARP.....	3	1,960	2,658	Temporary Assistance for Needy			
				Families (HHS).....	50	733	2,373
				Transportation Security Admin. (DHS).....	1	88	269
				Unemployment Insurance Benefits.....	947	6,868	18,524
				Veterans Affairs programs.....	88	1,535	4,371
				Other Withdrawals:			
				Agency for Internat'l Development.....	231	863	1,730
				Agriculture.....	123	619	1,477
				Emergency Prep & Response (DHS).....	95	497	1,577
				National Highway Traffic Safety Admin.....	10	60	181
				TARP.....	1	2,407	3,699
				Thrift Savings Plan Transfer.....	60	977	2,878
Total Other Deposits.....	3	8,517	15,223	Unclassified.....	2,669	23,264	60,700
Change in Balance of Uncollected							
Funds (closing balance \$5).....	2	-4	-4	Total, Other Withdrawals.....	3,188	46,580	137,794
Transfers from Depositories.....	1,330	60,376	154,970	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	4,493	520,071	1,321,775	Total Federal Reserve Account.....	12,497	468,882	1,509,135
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,467	60,397	154,992	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,330	60,376	154,970
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 12,497	\$ 468,882	\$ 1,509,135
Accounts (Table V).....	1,467	60,397	154,992				
Total Deposits (excluding transfers).....	\$ 4,631	\$ 520,091	\$ 1,321,796	Net Change in Operating Cash Balance.....	\$ -7,867	\$ 51,210	\$ -187,339

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.....	\$ 0	\$ 186,702	\$ 655,926	Notes.....	0	67,391	82,396
Cash Management Series.....	0	0	50,001	Bonds.....	0	5,015	5,015
Notes.....	0	191,941	265,436	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,989	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	269	1,593	United States Savings Securities.....	56	525	1,476
Federal Financing Bank.....	0	0	0	Government Account Series.....	183,792	2,044,441	6,003,514
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....	9	120	271	Domestic Series.....	0	0	9
Cash Issue Price.....	0	306	825	Foreign Series.....	0	0	500
Interest Increment.....	0	0	0	State and Local Series.....	70	10,334	18,614
Government Account Series.....	191,704	2,046,899	6,052,791	Other.....	538	6,080	17,431
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	215	7,403	14,980				
Other.....	537	6,097	17,473				
Total Issues.....	\$ 192,476	\$ 2,457,727	\$ 7,089,382	Total Redemptions.....	\$ 184,456	\$ 2,311,499	\$ 6,959,892
				Net Change in Public Debt Outstanding.....	\$ 8,020	\$ 146,228	\$ 129,490

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).....	\$ 192,476	\$ 2,457,727	\$ 7,089,382
Premium on New Issues.....	0	1	2,105
Discount on New Issues:			
Bills (-).....	0	63	396
Bonds and Notes (-).....	0	615	696
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	191,704	2,046,899	6,052,791
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	306	825
Inflation-Protected Securities Increment.....	12	269	1,383
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 760	\$ 409,575	\$ 1,035,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 184,456	\$ 2,311,499	\$ 6,959,892
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 (-).....	183,792	2,043,965	6,003,037
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 664	\$ 267,534	\$ 956,855

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,632,297	\$ 7,632,034	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,407,022	4,399,265	4,405,204	4,357,967
Total Public Debt Outstanding.....	12,039,319	12,031,299	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,875	43,895	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.....	\$ 11,982,556	\$ 11,974,516	\$ 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.....	\$ 1,945	\$ 79,253	\$ 203,984
Individual Income Taxes.....	10	124	674
Railroad Retirement Taxes.....	0	228	573
Excise Taxes.....	7	3,203	7,393
Corporation Income Taxes.....	575	3,454	10,975
Federal Unemployment Taxes.....	2	349	599
Estate and Gift Taxes & Misc IRS Rcpts.....	1	30	89
Change in Balance of Unclassified Taxes.....	340	891	906
Total.....	\$ 2,881	\$ 87,533	\$ 225,192

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	562	2,741	5,398
Collector Depositories.....	821	21,032	55,065
Tax and Loan Accounts.....	1,467	60,397	154,992
Inter-agency Transfers.....	30	3,363	9,737

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 174	\$ 1,685	\$ 1,880
Deposits:				
Taxes Received (Table IV).....	7	43	1,418	1,467
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	629	629
Depository Initiated.....	1	16	683	701
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 201	\$ 1,790	\$ 2,017

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 15	\$ 8,456	\$ 19,755
Business.....	510	4,015	20,092

¹The 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).