



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 18, 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.....	\$ 62,309	\$ 70,910	\$ 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).....	1,991	2,017	1,997	1,996
Total Operating Balance.....	\$ 79,299	\$ 87,926	\$ 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).....	\$ 41	\$ 298	\$ 1,100	Commodity Credit Corporation programs.....	\$ 135	\$ 1,547	\$ 6,877
Air Transport Security Fees.....	0	6	201	Defense Vendor Payments (EFT).....	1,511	17,795	47,857
Commodity Credit Corporation programs.....	16	192	645	Education Department programs.....	691	10,529	29,875
Customs and Certain Excise Taxes.....	64	798	3,444	Energy Department programs.....	81	1,492	4,552
Deposits by States:				Federal Employees Insurance Payments.....	191	3,025	8,230
Supplemental Security Income.....	0	2	331	Fed. Highway Administration programs.....	179	2,180	7,042
Unemployment.....	48	2,967	4,084	Federal Salaries (EFT).....	147	8,939	24,917
Education Department programs.....	85	1,173	3,095	Food and Nutrition Service (misc).....	373	5,098	12,031
Energy Department programs.....	20	198	833	Food Stamps.....	17	262	703
Estate and Gift Taxes.....	65	634	2,320	GSA programs.....	39	991	2,484
Federal Reserve Earnings.....	1,906	5,479	11,144	Health and Human Services Grants (misc).....	315	4,387	12,024
Foreign Deposits, Military Sales.....	2	1,431	2,794	Housing and Urban Development programs.....	185	4,190	9,517
FTD's Received (Table IV).....	3,397	27,170	63,860	Interest on Treasury Securities.....	1	25,849	28,952
Housing and Urban Development programs.....	3	58	231	Justice Department programs.....	52	1,108	2,504
Individual Income and Employment Taxes, Not Withheld.....	255	2,294	14,292	Labor Dept. prgms (excl. unemployment).....	75	689	2,004
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,005	13,639	36,519
Justice Department programs.....	7	242	1,435	Medicare.....	1,486	16,444	74,223
Postal Service.....	357	4,931	12,648	NASA programs.....	39	903	1,922
Public Debt Cash Issues (Table III-B).....	596	410,171	1,035,992	Postal Service Money Orders and Other.....	121	2,315	5,808
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	576	268,110	957,430
Medicare Premiums.....	59	555	2,317	Social Security Benefits (EFT).....	7,798	38,600	85,348
TARP.....	126	2,087	2,784	Temporary Assistance for Needy Families (HHS).....	20	754	2,393
Total Other Deposits.....	185	8,702	15,408	Transportation Security Admin. (DHS).....	8	97	278
Change in Balance of Uncollected Funds (closing balance \$1).....	4	0	0	Unemployment Insurance Benefits.....	704	7,572	19,228
Transfers from Depositories.....	3,197	63,573	158,168	Veterans Affairs programs.....	121	1,655	4,492
Total Federal Reserve Account.....	10,249	530,320	1,332,024	Other Withdrawals:			
Tax and Loan Note Accounts:				Deposit Insurance Fund.....	310	1,955	2,752
FTD's Received (Table IV).....	3,170	63,567	158,162	Federal Financing Bank.....	51	264	906
Transfers from Federal Reserve Account (Table V).....	0	0	0	Federal Transit Admin.....	52	571	1,595
Total Tax and Loan Note Accounts (Table V).....	3,170	63,567	158,162	IRS Tax Refunds Business (EFT).....	512	2,582	10,796
Total Deposits (excluding transfers).....	\$ 10,222	\$ 530,314	\$ 1,332,018	National Credit Union Administration.....	85	89	133
				National Highway Traffic Safety Admin.....	5	66	186
				TARP.....	64	2,471	3,764
				Thrift Savings Plan Transfer.....	114	1,091	2,992
				Unclassified.....	1,789	25,053	62,490
				Total, Other Withdrawals.....	2,982	49,563	140,776
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	18,850	487,731	1,527,985
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,197	63,573	158,168
				Total Withdrawals (excluding transfers).....	\$ 18,850	\$ 487,731	\$ 1,527,985
				Net Change in Operating Cash Balance.....	\$ -8,627	\$ 42,583	\$ -195,966

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	265,435	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,989	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	11	280	1,604	United States Savings Securities.....	39	565	1,515
Federal Financing Bank.....	0	0	0	Government Account Series.....	191,281	2,235,723	6,194,795
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	8	128	279	Foreign Series.....	0	0	500
Interest Increment.....	0	306	825	State and Local Series.....	0	10,334	18,614
Government Account Series.....	182,133	2,229,032	6,234,924	Other.....	536	6,616	17,967
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9	Total Issues.....	\$ 182,740	\$ 2,640,467	\$ 7,272,122
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 191,857	\$ 2,503,356	\$ 7,151,749
State and Local Series.....	53	7,456	15,032	Net Change in Public Debt Outstanding.....	\$ -9,116	\$ 137,112	\$ 120,374
Other.....	536	6,633	18,008				

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).....	\$ 182,740	\$ 2,640,467	\$ 7,272,122
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 (-).....	182,133	2,229,032	6,234,924
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	306	825
Inflation-Protected Securities Increment.....	11	280	1,394
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 596	\$ 410,171	\$ 1,035,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 191,857	\$ 2,503,356	\$ 7,151,749
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 (-).....	191,281	2,235,246	6,194,318
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 576	\$ 268,110	\$ 957,430

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,632,274	\$ 7,632,297	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,397,929	4,407,022	4,405,204	4,357,967
Total Public Debt Outstanding.....	12,030,203	12,039,319	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,854	43,875	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.....	\$ 11,973,460	\$ 11,982,556	\$ 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.....	\$ 6,560	\$ 85,813	\$ 210,544
Individual Income Taxes.....	9	133	683
Railroad Retirement Taxes.....	2	230	575
Excise Taxes.....	10	3,213	7,403
Corporation Income Taxes.....	37	3,492	11,012
Federal Unemployment Taxes.....	2	352	601
Estate and Gift Taxes & Misc IRS Rcpts.	3	33	92
Change in Balance of Unclassified Taxes.....	-19	873	887
Total.....	\$ 6,606	\$ 94,138	\$ 231,797

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	59	2,799	5,456
Collector Depositories.....	3,339	24,370	58,404
Tax and Loan Accounts.....	3,170	63,567	158,162
Inter-agency Transfers.....	38	3,401	9,775

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 201	\$ 1,790	\$ 2,017
Deposits:				
Taxes Received (Table IV).....	5	49	3,117	3,170
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.....	27	200	548	775
Depository Initiated.....	0	5	2,417	2,422
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 44	\$ 1,942	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 34	\$ 8,490	\$ 19,789
Business.....	629	4,644	20,721

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).