



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 19, 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.....	\$ 32,910	\$ 62,309	\$ 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	1,991	1,997	1,996
Total Operating Balance.....	\$ 49,881	\$ 79,299	\$ 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).....	\$ 22	\$ 320	\$ 1,122	Commodity Credit Corporation programs.....	\$ 124	\$ 1,671	\$ 7,002
Air Transport Security Fees.....	0	6	202	Defense Vendor Payments (EFT).....	1,554	19,349	49,410
Commodity Credit Corporation programs.....	27	219	672	Education Department programs.....	522	11,050	30,397
Customs and Certain Excise Taxes.....	53	851	3,497	Energy Department programs.....	293	1,786	4,845
Deposits by States:				Federal Employees Insurance Payments.....	124	3,148	8,354
Supplemental Security Income.....	0	3	331	Fed. Highway Administration programs.....	175	2,356	7,217
Unemployment.....	28	2,995	4,113	Federal Salaries (EFT).....	757	9,696	25,674
Education Department programs.....	38	1,211	3,133	Food and Nutrition Service (misc).....	241	5,339	12,273
Energy Department programs.....	14	213	847	Food Stamps.....	11	274	714
Estate and Gift Taxes.....	71	705	2,391	GSA programs.....	107	1,099	2,592
Federal Reserve Earnings.....	0	5,479	11,144	Health and Human Services Grants (misc).....	483	4,869	12,506
Foreign Deposits, Military Sales.....	43	1,474	2,837	Housing and Urban Development programs.....	192	4,382	9,708
FTD's Received (Table IV).....	470	27,640	64,330	Interest on Treasury Securities.....	1	25,849	28,953
Housing and Urban Development programs.....	2	60	232	Justice Department programs.....	88	1,196	2,591
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	52	741	2,056
Taxes, Not Withheld.....	167	2,461	14,459	Medicaid.....	1,469	15,109	37,988
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,495	17,938	75,717
Justice Department programs.....	16	258	1,450	NASA programs.....	99	1,003	2,021
Postal Service.....	324	5,254	12,972	Postal Service Money Orders and Other.....	111	2,426	5,919
Public Debt Cash Issues (Table III-B).....	126,629	536,801	1,162,621	Public Debt Cash Redemp. (Table III-B).....	147,800	415,909	1,105,230
Other Deposits:				Social Security Benefits (EFT).....	52	38,652	85,400
Medicare Premiums.....	57	612	2,374	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	227	735	1,649	Families (HHS).....	70	823	2,463
				Transportation Security Admin. (DHS).....	2	98	279
				Unemployment Insurance Benefits.....	471	8,044	19,699
				Veterans Affairs programs.....	98	1,753	4,590
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	577	1,657
				Federal Aviation Administration.....	74	545	1,340
				Federal Financing Bank.....	51	315	957
				Federal Transit Admin.....	74	645	1,669
				Interior.....	91	558	1,427
				IRS Tax Refunds Business (EFT).....	247	2,825	11,039
				National Highway Traffic Safety Admin.....	4	70	191
				Prepayment of Treasury Securities.....	229	735	1,648
				U.S. District Courts (net).....	-102	-240	-1,608
Total Other Deposits.....	284	8,986	15,692	Unclassified.....	1,490	26,544	63,980
Change in Balance of Uncollected							
Funds (closing balance \$3).....	-2	-2	-2	Total, Other Withdrawals.....	2,211	51,774	142,987
Transfers from Depositories.....	1,017	64,590	159,184	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	129,203	659,523	1,461,227	Total Federal Reserve Account.....	158,603	646,334	1,686,587
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	998	64,565	159,160	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,017	64,590	159,184
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 158,603	\$ 646,334	\$ 1,686,587
Accounts (Table V).....	998	64,565	159,160	Net Change in Operating Cash Balance.....	\$ -29,418	\$ 13,164	\$ -225,385
Total Deposits (excluding transfers).....	\$ 129,184	\$ 659,498	\$ 1,461,203				

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 146,941	\$ 324,653	\$ 977,879
Regular Series.....	\$ 125,946	\$ 312,648	\$ 781,872	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.....	12	292	1,617	United States Savings Securities.....	51	615	1,566
Federal Financing Bank.....	0	0	0	Government Account Series.....	186,037	2,421,760	6,380,832
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	7	136	287	Foreign Series.....	0	0	500
Interest Increment.....	0	307	825	State and Local Series.....	179	10,513	18,792
Government Account Series.....	188,661	2,417,693	6,423,585	Other.....	629	7,246	18,596
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	149	7,605	15,181				
Other.....	645	7,278	18,654				
Total Issues.....	\$ 315,421	\$ 2,955,889	\$ 7,587,544	Total Redemptions.....	\$ 333,837	\$ 2,837,192	\$ 7,485,585
				Net Change in Public Debt Outstanding.....	\$ -18,415	\$ 118,696	\$ 101,958

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).....	\$ 315,421	\$ 2,955,889	\$ 7,587,544
Premium on New Issues.....	0	1	2,105
Discount on New Issues:			
Bills (-).....	118	182	514
Bonds and Notes (-).....	0	615	696
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	188,661	2,417,693	6,423,585
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	307	825
Inflation-Protected Securities Increment.....	12	292	1,406
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 126,629	\$ 536,801	\$ 1,162,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 333,837	\$ 2,837,192	\$ 7,485,585
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 (-).....	186,037	2,421,283	6,380,355
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 147,800	\$ 415,909	\$ 1,105,230

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,611,173	\$ 7,632,274	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,400,614	4,397,929	4,405,204	4,357,967
Total Public Debt Outstanding.....	12,011,787	12,030,203	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,952	43,854	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.....	\$ 11,954,947	\$ 11,973,460	\$ 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.....	\$ 1,656	\$ 87,469	\$ 212,201
Individual Income Taxes.....	6	139	689
Railroad Retirement Taxes.....	3	233	578
Excise Taxes.....	12	3,225	7,414
Corporation Income Taxes.....	26	3,518	11,039
Federal Unemployment Taxes.....	1	353	602
Estate and Gift Taxes & Misc IRS Rcpts.....	3	36	95
Change in Balance of Unclassified Taxes.....	-42	831	845
Total.....	\$ 1,665	\$ 95,804	\$ 233,463

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	44	2,844	5,501
Collector Depositories.....	426	24,796	58,830
Tax and Loan Accounts.....	998	64,565	159,160
Inter-agency Transfers.....	197	3,598	9,972

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 44	\$ 1,942	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	2	15	981	998
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	448	448
Depository Initiated.....	0	2	566	569
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 57	\$ 1,909	\$ 1,972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 60	\$ 8,550	\$ 19,849
Business.....	369	5,009	21,087

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).