



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, November 20, 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 .....	\$ 28,565	\$ 32,910	\$ 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) .....	1,946	1,972	1,997	1,996
<b>Total Operating Balance .....</b>	<b>\$ 45,510</b>	<b>\$ 49,881</b>	<b>\$ 36,716</b>	<b>\$ 275,265</b>

### 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) .....	\$ 9	\$ 329	\$ 1,131	Commodity Credit Corporation programs .....	\$ 119	\$ 1,790	\$ 7,121
Air Transport Security Fees .....	1	7	202	Defense Vendor Payments (EFT) .....	1,721	21,070	51,131
Commodity Credit Corporation programs .....	55	274	727	Education Department programs .....	714	11,764	31,111
Customs and Certain Excise Taxes .....	63	913	3,559	Energy Department programs .....	145	1,931	4,991
Deposits by States:				Federal Employees Insurance Payments .....	154	3,302	8,508
Supplemental Security Income .....	2	5	333	Fed. Highway Administration programs .....	213	2,569	7,431
Unemployment .....	30	3,025	4,143	Federal Salaries (EFT) .....	118	9,814	25,792
Education Department programs .....	47	1,258	3,180	Food and Nutrition Service (misc) .....	243	5,582	12,516
Energy Department programs .....	22	235	869	Food Stamps .....	15	289	730
Estate and Gift Taxes .....	79	784	2,470	GSA programs .....	13	1,111	2,604
Federal Reserve Earnings .....	0	5,479	11,144	Health and Human Services Grants (misc) .....	501	5,370	13,007
Foreign Deposits, Military Sales .....	7	1,481	2,844	Housing and Urban Development programs .....	147	4,529	9,855
FTD's Received (Table IV) .....	1,343	28,983	65,674	Interest on Treasury Securities .....	2	25,851	28,955
Housing and Urban Development programs .....	7	67	240	Justice Department programs .....	86	1,281	2,677
Individual Income and Employment Taxes, Not Withheld .....	169	2,630	14,628	Labor Dept. prgms (excl. unemployment) .....	159	901	2,215
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	1,177	16,285	39,165
Justice Department programs .....	5	263	1,455	Medicare .....	1,680	19,618	77,397
Postal Service .....	336	5,591	13,308	NASA programs .....	100	1,102	2,120
Public Debt Cash Issues (Table III-B) .....	576	537,377	1,163,198	Postal Service Money Orders and Other .....	130	2,556	6,049
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	711	416,621	1,105,942
Medicare Premiums .....	313	926	2,688	Social Security Benefits (EFT) .....	40	38,692	85,440
Minerals Management Svc/Collections .....	150	465	877	Temporary Assistance for Needy Families (HHS) .....	67	890	2,530
Prem-ESF Money Mkt Guar Facility .....	200	701	901	Transportation Security Admin. (DHS) .....	7	105	286
TARP .....	141	2,227	2,925	Unemployment Insurance Benefits .....	251	8,295	19,950
				Veterans Affairs programs .....	111	1,864	4,701
				Other Withdrawals:			
				Agency for Internat'l Development .....	76	993	1,859
				Deposit Insurance Fund .....	191	2,148	2,945
				Emergency Prep & Response (DHS) .....	59	636	1,716
				Federal Transit Admin. ....	52	697	1,721
				Interior .....	50	609	1,477
				Interior: Bureau of Land Mgmt. ....	93	131	166
				IRS Tax Refunds Individual (EFT) .....	276	1,686	5,676
				TARP .....	20	2,491	3,784
Total Other Deposits .....	804	9,790	16,497	Unclassified .....	1,836	28,380	65,816
Change in Balance of Uncollected Funds (closing balance \$0) .....	3	1	1				
Transfers from Depositories .....	3,373	67,963	162,557	Total, Other Withdrawals .....	2,654	54,428	145,642
				Transfers to Depositories .....	0	0	0
<b>Total Federal Reserve Account .....</b>	<b>6,933</b>	<b>666,456</b>	<b>1,468,160</b>	<b>Total Federal Reserve Account .....</b>	<b>11,277</b>	<b>657,611</b>	<b>1,697,865</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	3,347	67,912	162,507	Transfers to Federal Reserve Account (Table V) .....	3,373	67,963	162,557
Transfers from Federal Reserve Account (Table V) .....	0	0	0				
Total Tax and Loan Note Accounts (Table V) .....	3,347	67,912	162,507				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,907</b>	<b>\$ 666,405</b>	<b>\$ 1,468,109</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,277</b>	<b>\$ 657,611</b>	<b>\$ 1,697,865</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -4,371</b>	<b>\$ 8,794</b>	<b>\$ -229,755</b>

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](http://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	\$ 0	\$ 324,653	\$ 977,879
Regular Series	\$ 0	\$ 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	304	1,628	United States Savings Securities	42	657	1,607
Federal Financing Bank	0	0	0	Government Account Series	185,484	2,607,243	6,566,315
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	8	143	294	Foreign Series	0	0	500
Interest Increment	0	307	826	State and Local Series	107	10,620	18,899
Government Account Series	184,381	2,602,074	6,607,966	Other	563	7,809	19,159
Hope Bonds	0	0	0				
Domestic Series	0	0	9	Total Issues	\$ 184,969	\$ 3,140,858	\$ 7,772,513
Foreign Series	0	0	0	Total Redemptions	\$ 186,195	\$ 3,023,387	\$ 7,671,780
State and Local Series	18	7,623	15,199	Net Change in Public Debt Outstanding	\$ -1,226	\$ 117,471	\$ 100,733
Other	551	7,829	19,204				

**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)	\$ 184,969	\$ 3,140,858	\$ 7,772,513
Premium on New Issues	0	1	2,105
Discount on New Issues:			
Bills (-)	0	182	514
Bonds and Notes (-)	0	615	696
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,381	2,602,074	6,607,966
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	307	826
Inflation-Protected Securities Increment	12	304	1,418
Total Public Debt Cash Issues	\$ 576	\$ 537,377	\$ 1,163,198
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,195	\$ 3,023,387	\$ 7,671,780
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 (-)	185,484	2,606,766	6,565,838
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 711	\$ 416,621	\$ 1,105,942

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,611,083	\$ 7,611,173	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,399,479	4,400,614	4,405,204	4,357,967
Total Public Debt Outstanding	12,010,562	12,011,787	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,933	43,952	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	\$ 11,953,740	\$ 11,954,947	\$ 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	\$ 4,849	\$ 92,318	\$ 217,049
Individual Income Taxes	15	154	704
Railroad Retirement Taxes	7	240	585
Excise Taxes	17	3,243	7,432
Corporation Income Taxes	33	3,551	11,072
Federal Unemployment Taxes	2	355	604
Estate and Gift Taxes & Misc IRS Rpts.	1	37	95
Change in Balance of Unclassified Taxes	-213	618	632
Total	\$ 4,712	\$ 100,515	\$ 238,174

These Receipts were deposited in:  
Federal Reserve Account:

Directly	29	2,872	5,529
Collector Depositories	1,315	26,111	60,145
Tax and Loan Accounts	3,347	67,912	162,507
Inter-agency Transfers	22	3,620	9,994

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 57	\$ 1,909	\$ 1,972
Deposits:				
Taxes Received (Table IV)	5	43	3,299	3,347
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	615	615
Depository Initiated	1	10	2,746	2,757
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 90	\$ 1,846	\$ 1,946

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,312	\$ 12,862	\$ 24,161
Business	63	5,072	21,150

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](http://www.treas.gov/press/releases/hp1144.htm)).