



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 23, 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	\$ 28,401	\$ 28,565	\$ 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)	2,630	1,946	1,997	1,996
Total Operating Balance	\$ 46,030	\$ 45,510	\$ 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)	\$ 20	\$ 349	\$ 1,152	Commodity Credit Corporation programs	\$ 154	\$ 1,944	\$ 7,274
Air Transport Security Fees	5	12	208	Defense Vendor Payments (EFT)	1,723	22,792	52,853
Commodity Credit Corporation programs	17	291	744	Education Department programs	768	12,532	31,879
Customs and Certain Excise Taxes	112	1,025	3,671	Energy Department programs	129	2,060	5,119
Deposits by States:				Federal Employees Insurance Payments	163	3,465	8,671
Supplemental Security Income	0	5	333	Fed. Highway Administration programs	90	2,659	7,520
Unemployment	42	3,067	4,185	Federal Salaries (EFT)	145	9,959	25,937
Education Department programs	610	1,868	3,790	Food and Nutrition Service (misc)	515	6,097	13,030
Energy Department programs	47	282	916	Food Stamps	21	309	750
Estate and Gift Taxes	90	874	2,560	GSA programs	32	1,144	2,637
Federal Reserve Earnings	0	5,479	11,144	Health and Human Services Grants (misc)	328	5,698	13,335
Foreign Deposits, Military Sales	6	1,487	2,850	Housing and Urban Development programs	134	4,662	9,989
FTD's Received (Table IV)	1,496	30,480	67,170	Interest on Treasury Securities	1	25,852	28,956
Housing and Urban Development programs	75	142	314	Justice Department programs	106	1,387	2,783
Individual Income and Employment Taxes, Not Withheld	156	1/2,892	1/14,890	Labor Dept. prgms (excl. unemployment)	66	966	2,281
Interest recd from T&L Depositories	0	0	0	Medicaid	614	16,899	39,779
Justice Department programs	8	271	1,464	Medicare	1,467	21,085	78,864
Postal Service	349	5,940	13,658	NASA programs	58	1,160	2,178
Public Debt Cash Issues (Table III-B)	564	537,940	1,163,761	Postal Service Money Orders and Other	245	2,801	6,294
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	610	417,231	1,106,552
Defense Finance & Accounting Service	50	428	944	Social Security Benefits (EFT)	48	38,740	85,488
Federal Housing Admin: Note Sales	55	1,073	2,353	Temporary Assistance for Needy Families (HHS)	54	944	2,583
Medicare Premiums	411	1,336	3,098	Transportation Security Admin. (DHS)	15	120	301
Prem-ESF Money Mkt Guar Facility	200	901	1,101	Unemployment Insurance Benefits	678	8,973	20,628
				Veterans Affairs programs	197	2,062	4,898
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	486	1,159
				IRS Tax Refunds Business (EFT)	208	3,041	11,254
				National Highway Traffic Safety Admin	14	84	205
				TARP	300	2,791	4,084
Total Other Deposits	716	10,506	17,212	Unclassified	2,148	1/30,633	1/68,070
Change in Balance of Uncollected Funds (closing balance \$5)	-5	-4	-4	Total, Other Withdrawals	2,720	57,254	148,468
Transfers from Depositories	7,508	75,471	170,065	Transfers to Depositories	903	903	903
Total Federal Reserve Account	11,817	678,378	1,480,083	Total Federal Reserve Account	11,981	669,698	1,709,951
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,290	75,201	169,796	Transfers to Federal Reserve Account (Table V)	7,508	75,471	170,065
Transfers from Federal Reserve Account (Table V)	903	903	903				
Total Tax and Loan Note Accounts (Table V)	8,193	76,105	170,699				
Total Deposits (excluding transfers)	\$ 11,598	\$ 678,109	\$ 1,479,813	Total Withdrawals (excluding transfers)	\$ 11,078	\$ 668,795	\$ 1,709,048
				Net Change in Operating Cash Balance	\$ 521	\$ 9,314	\$ -229,235

1/Includes an adjustment of \$106 million that was previously reported as Unclassified transactions.

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
Bills:							
Regular Series	\$ -2	\$ 312,646	\$ 781,870		\$ 0	\$ 324,653	\$ 977,879
Cash Management Series	0	0	50,001		0	67,391	82,396
Notes	0	191,941	265,435		0	5,015	5,015
Bonds	0	17,989	30,077		0	0	0
Inflation-Protected Securities Increment	35	339	1,663				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	11	154	305		50	707	1,658
Interest Increment	1	308	826		185,090	2,792,333	6,751,405
Government Account Series	186,378	2,788,452	6,794,344		0	0	0
Hope Bonds	0	0	0		0	0	9
Domestic Series	0	0	9		0	0	500
Foreign Series	0	0	0		0	0	18,918
State and Local Series	17	7,639	15,216		19	10,638	19,701
Other	538	8,367	19,743		541	8,350	
Total Issues	\$ 186,977	\$ 3,327,835	\$ 7,959,490	Total Redemptions	\$ 185,700	\$ 3,209,087	\$ 7,857,480
				Net Change in Public Debt Outstanding	\$ 1,277	\$ 118,748	\$ 102,010

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)	\$ 186,977	\$ 3,327,835	\$ 7,959,490
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 (-)	186,378	2,788,452	6,794,344
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	308	826
Inflation-Protected Securities Increment	35	339	1,453
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 564	\$ 537,940	\$ 1,163,761
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,700	\$ 3,209,087	\$ 7,857,480
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 (-)	185,090	2,791,856	6,750,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 610	\$ 417,231	\$ 1,106,552

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,611,034	\$ 7,611,083	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,400,805	4,399,479	4,405,204	4,357,967
Total Public Debt Outstanding	12,011,839	12,010,562	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,876	43,933	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	\$ 11,955,075	\$ 11,953,740	\$ 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	\$ 9,039	\$ 101,357	\$ 226,088
Individual Income Taxes	11	165	715
Railroad Retirement Taxes	63	303	648
Excise Taxes	26	3,268	7,458
Corporation Income Taxes	3/-78	3,473	10,994
Federal Unemployment Taxes	4	359	608
Estate and Gift Taxes & Misc IRS Rpts.	3	39	98
Change in Balance of Unclassified Taxes	-276	342	357
Total	\$ 8,790	\$ 109,306	\$ 246,964
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-59	2,814	5,470
Collector Depositories	1,555	27,666	61,699
Tax and Loan Accounts	7,290	75,201	169,796
Inter-agency Transfers	4	3,625	9,998

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 90	\$ 1,846	\$ 1,946
Deposits:				
Taxes Received (Table IV)	3	38	7,248	7,290
Transfers to Depositories	1	5	898	903
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	923	923
Depository Initiated	0	10	6,575	6,586
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 122	\$ 2,494	\$ 2,630

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 58	\$ 12,915	\$ 24,214
Business	302	5,372	21,450

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).

3/Reported as a negative amount due to a reclassification of \$106 million.