



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 24, 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	\$ 21,326	\$ 28,401	\$ 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)	1,964	2,630	1,997	1,996
Total Operating Balance	\$ 38,289	\$ 46,030	\$ 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	\$ 370	\$ 1,172	Commodity Credit Corporation programs	\$ 182	\$ 2,126	\$ 7,457
Air Transport Security Fees	6	18	213	Defense Vendor Payments (EFT)	2,491	25,284	55,345
Commodity Credit Corporation programs	21	312	765	Education Department programs	911	13,444	32,790
Customs and Certain Excise Taxes	1,287	2,312	4,958	Energy Department programs	105	2,164	5,224
Deposits by States:				Federal Employees Insurance Payments	418	3,883	9,089
Supplemental Security Income	1	6	334	Fed. Highway Administration programs	105	2,763	7,625
Unemployment	150	3,217	4,335	Federal Salaries (EFT)	113	10,072	26,050
Education Department programs	195	2,062	3,984	Food and Nutrition Service (misc)	233	6,330	13,264
Energy Department programs	46	328	962	Food Stamps	13	322	763
Estate and Gift Taxes	47	921	2,607	GSA programs	99	1,242	2,735
Federal Reserve Earnings	0	5,479	11,144	Health and Human Services Grants (misc)	394	6,092	13,729
Foreign Deposits, Military Sales	21	1,508	2,870	Housing and Urban Development programs	143	4,805	10,132
FTD's Received (Table IV)	561	31,041	67,731	Interest on Treasury Securities	1	25,853	28,957
Housing and Urban Development programs	3	145	317	Justice Department programs	74	1,461	2,857
Individual Income and Employment Taxes, Not Withheld	215	3,108	15,105	Labor Dept. prgms (excl. unemployment)	84	1,051	2,365
Interest recd from T&L Depositories	0	0	0	Medicaid	924	17,823	40,703
Justice Department programs	9	280	1,472	Medicare	1,300	22,385	80,164
Postal Service	437	6,377	14,095	NASA programs	165	1,325	2,343
Public Debt Cash Issues (Table III-B)	914	538,855	1,164,676	Postal Service Money Orders and Other	54	2,855	6,348
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	599	417,830	1,107,151
Deposit Insurance Fund	86	916	1,831	Social Security Benefits (EFT)	29	38,769	85,517
Fed. Crop Ins. Corp. Fund Premiums	72	314	352	Temporary Assistance for Needy Families (HHS)	70	1,014	2,653
Medicare Premiums	195	1,531	3,293	Transportation Security Admin. (DHS)	4	125	305
TARP	30	2,257	2,954	Unemployment Insurance Benefits	942	9,915	21,571
				Veterans Affairs programs	117	2,179	5,015
				Other Withdrawals:			
				Federal Transit Admin.	113	838	1,862
				IRS Tax Refunds Business (EFT)	50	3,091	11,305
				National Highway Traffic Safety Admin	2	86	206
				State Department	51	503	918
				TARP	197	2,988	4,281
Total Other Deposits	383	10,889	17,595	Unclassified	3,064	33,697	71,134
Change in Balance of Uncollected Funds (closing balance \$2)	4	0	0				
Transfers from Depositories	1,654	77,125	171,720	Total, Other Withdrawals	3,478	60,732	151,945
Total Federal Reserve Account	5,973	684,352	1,486,056	Transfers to Depositories	0	903	903
Tax and Loan Note Accounts:				Total Federal Reserve Account	13,049	682,746	1,723,000
FTD's Received (Table IV)	988	76,189	170,784	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	903	903	Transfers to Federal Reserve Account (Table V)	1,654	77,125	171,720
Total Tax and Loan Note Accounts (Table V)	988	77,092	171,687				
Total Deposits (excluding transfers)	\$ 5,307	\$ 683,416	\$ 1,485,120	Total Withdrawals (excluding transfers)	\$ 13,049	\$ 681,843	\$ 1,722,097
				Net Change in Operating Cash Balance	\$ -7,742	\$ 1,573	\$ -236,976

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:				Bills:	\$ 0	\$ 324,653	\$ 977,879
Regular Series	\$ 0	\$ 312,646	\$ 781,870	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	13	352	1,676	United States Savings Securities	47	754	1,704
Federal Financing Bank	0	0	0	Government Account Series	185,134	2,977,467	6,936,539
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	8	162	313	Foreign Series	0	0	500
Interest Increment	0	308	827	State and Local Series	16	10,654	18,934
Government Account Series	189,288	2,977,740	6,983,632	Other	536	8,887	20,237
Hope Bonds	0	0	0				
Domestic Series	0	0	9	Total Redemptions	\$ 185,734	\$ 3,394,821	\$ 8,043,214
Foreign Series	0	0	0				
State and Local Series	371	8,010	15,587	Net Change in Public Debt Outstanding	\$ 4,482	\$ 123,230	\$ 106,492
Other	535	8,902	20,278				
Total Issues	\$ 190,216	\$ 3,518,051	\$ 8,149,706				

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)	\$ 190,216	\$ 3,518,051	\$ 8,149,706
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 (-)	189,288	2,977,740	6,983,632
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	308	827
Inflation-Protected Securities Increment	13	352	1,466
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 914	\$ 538,855	\$ 1,164,676
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,734	\$ 3,394,821	\$ 8,043,214
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 (-)	185,134	2,976,990	6,936,062
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 599	\$ 417,830	\$ 1,107,151

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,611,356	\$ 7,611,034	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,404,965	4,400,805	4,405,204	4,357,967
Total Public Debt Outstanding	12,016,321	12,011,839	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,857	43,876	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	\$ 11,959,576	\$ 11,955,075	\$ 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	\$ 1,779	\$ 103,136	\$ 227,868
Individual Income Taxes	9	174	724
Railroad Retirement Taxes	0	303	648
Excise Taxes	70	3,338	7,528
Corporation Income Taxes	45	3,518	11,039
Federal Unemployment Taxes	2	360	610
Estate and Gift Taxes & Misc IRS Rpts.	1	40	99
Change in Balance of Unclassified Taxes	-214	128	143
Total	\$ 1,693	\$ 110,999	\$ 248,658

These Receipts were deposited in:
Federal Reserve Account:

Directly	64	2,877	5,534
Collector Depositories	497	28,163	62,197
Tax and Loan Accounts	988	76,189	170,784
Inter-agency Transfers	145	3,769	10,143

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 122	\$ 2,494	\$ 2,630
Deposits:				
Taxes Received (Table IV)	3	25	960	988
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	1,205	1,205
Depository Initiated	1	7	442	450
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 140	\$ 1,807	\$ 1,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 71	\$ 12,986	\$ 24,285
Business	589	5,961	22,039

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).