



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 27, 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.....	\$ 11,236	\$ 12,997	\$ 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).....	1,935	1,995	1,997	1,996
Total Operating Balance.....	\$ 28,171	\$ 29,991	\$ 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).....	\$ 23	\$ 411	\$ 1,214	Commodity Credit Corporation programs.....	\$ 21	\$ 2,323	\$ 7,654
Air Transport Security Fees.....	7	26	221	Defense Vendor Payments (EFT).....	2,308	29,460	59,522
Commodity Credit Corporation programs.....	17	348	801	Education Department programs.....	282	14,215	33,562
Customs and Certain Excise Taxes.....	104	2,498	5,144	Energy Department programs.....	206	2,589	5,648
Deposits by States:				Federal Employees Insurance Payments.....	191	4,669	9,875
Supplemental Security Income.....	0	7	335	Fed. Highway Administration programs.....	151	3,133	7,995
Unemployment.....	15	3,262	4,380	Federal Salaries (EFT).....	2,929	13,113	29,091
Education Department programs.....	137	2,258	4,180	Food and Nutrition Service (misc).....	295	6,958	13,892
Energy Department programs.....	42	438	1,072	Food Stamps.....	15	358	799
Estate and Gift Taxes.....	90	1,075	2,761	GSA programs.....	22	1,339	2,832
Federal Reserve Earnings.....	0	6,467	12,131	Health and Human Services Grants (misc).....	616	7,464	15,101
Foreign Deposits, Military Sales.....	7	1,526	2,888	Housing and Urban Development programs.....	157	5,116	10,442
FTD's Received (Table IV).....	2,479	36,910	73,601	Interest on Treasury Securities.....	1	25,855	28,959
Housing and Urban Development programs.....	26	175	348	Justice Department programs.....	117	1,660	3,056
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	67	1,223	2,537
Taxes, Not Withheld.....	143	3,508	15,505	Medicaid.....	1,374	20,186	42,839
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,748	25,901	83,681
Justice Department programs.....	5	298	1,491	NASA programs.....	12	1,425	2,444
Postal Service.....	356	7,061	14,779	Postal Service Money Orders and Other.....	145	3,108	6,601
Public Debt Cash Issues (Table III-B).....	97,431	636,984	1,262,804	Public Debt Cash Redemp. (Table III-B).....	93,573	511,992	1,201,313
Other Deposits:				Social Security Benefits (EFT).....	5	46,713	93,461
Federal Housing Admin: Note Sales.....	59	1,253	2,532	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	155	899	1,813	Families (HHS).....	39	1,260	3,127
Thrift Savings Plan Transfer.....	62	492	858	Transportation Security Admin. (DHS).....	22	170	351
Total Other Deposits.....	277	11,739	18,445	Unemployment Insurance Benefits.....	350	10,990	22,646
Change in Balance of Uncollected				Veterans Affairs programs.....	144	2,402	5,238
Funds (closing balance \$2).....	-1	0	-1	Other Withdrawals:			
Transfers from Depositories.....	6,689	87,761	182,356	IRS Tax Refunds Business (EFT).....	945	4,229	12,443
Total Federal Reserve Account.....	107,847	802,752	1,604,456	IRS Tax Refunds Individual (EFT).....	116	1,807	5,797
Tax and Loan Note Accounts:				Library of Congress.....	73	73	73
FTD's Received (Table IV).....	6,630	86,797	181,392	Minerals Management Service.....	123	125	261
Transfers from Federal Reserve Account				National Highway Traffic Safety Admin.....	4	95	215
(Table V).....	0	903	903	Prepayment of Treasury Securities.....	159	897	1,810
Total Tax and Loan Note				Small Business Administration.....	62	435	787
Accounts (Table V).....	6,630	87,700	182,295	TARP.....	5	2,998	4,291
Total Deposits (excluding transfers).....	\$ 107,788	\$ 801,787	\$ 1,603,492	Thrift Savings Plan Transfer.....	204	1,420	3,321
				Treasury Department programs.....	335	462	574
				U.S. District Courts (net).....	58	-214	-1,583
				Unclassified.....	2,735	37,014	74,451
				Total, Other Withdrawals.....	4,819	66,709	157,923
				Transfers to Depositories.....	0	903	903
				Total Federal Reserve Account.....	109,608	811,236	1,851,490
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	6,689	87,761	182,356
				Total Withdrawals (excluding transfers).....	\$ 109,608	\$ 810,333	\$ 1,850,587
				Net Change in Operating Cash Balance.....	\$ -1,821	\$ -8,546	\$ -247,095

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.

Friday, November 27, 2009

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.....	\$ 92,791	\$ 417,444	\$ 1,070,670
Regular Series.....	\$ 96,790	\$ 409,437	\$ 878,660	Notes.....	0	67,391	82,396
Cash Management Series.....	0	0	50,001	Bonds.....	0	5,015	5,016
Notes.....	0	191,941	265,435	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,989	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	23	386	1,711	United States Savings Securities.....	40	836	1,787
Federal Financing Bank.....	0	0	0	Government Account Series.....	195,849	3,366,658	7,325,730
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	16	191	342	Foreign Series.....	0	0	500
Interest Increment.....	0	308	827	State and Local Series.....	94	10,760	19,039
Government Account Series.....	191,137	3,355,232	7,361,124	Other.....	647	10,069	21,419
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	0	8,161	15,737				
Other.....	651	10,088	21,464				
Total Issues.....	\$ 288,618	\$ 3,993,733	\$ 8,625,388	Total Redemptions.....	\$ 289,421	\$ 3,878,174	\$ 8,526,567
				Net Change in Public Debt Outstanding.....	\$ -804	\$ 115,559	\$ 98,821

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).....	\$ 288,618	\$ 3,993,733	\$ 8,625,388
Premium on New Issues.....	0	1	2,105
Discount on New Issues:			
Bills (-).....	26	208	541
Bonds and Notes (-).....	0	615	696
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	191,137	3,355,232	7,361,124
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	308	827
Inflation-Protected Securities Increment.....	23	386	1,500
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 97,431	\$ 636,984	\$ 1,262,804
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 289,421	\$ 3,878,174	\$ 8,526,567
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 (-).....	195,849	3,366,182	7,325,254
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 93,573	\$ 511,992	\$ 1,201,313

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 7,615,594	\$ 7,611,882	\$ 7,487,887	\$ 7,551,862
Total Public Debt Outstanding.....	4,393,056	4,397,572	4,405,204	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	12,008,650	12,009,454	11,893,091	11,909,829
Unamortized Discount.....	489	489	489	489
Federal Financing Bank.....	43,826	43,838	43,283	43,506
Hope Bonds.....	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	492	492	492	492
	14	14	14	14
Total Public Debt Subject to Limit.....	\$ 11,951,936	\$ 11,952,728	\$ 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.....	\$ 8,457	\$ 118,302	\$ 243,034
Individual Income Taxes.....	9	196	746
Railroad Retirement Taxes.....	26	334	678
Excise Taxes.....	1,853	6,006	10,195
Corporation Income Taxes.....	25	3,572	11,093
Federal Unemployment Taxes.....	1	364	613
Estate and Gift Taxes & Misc IRS Rcpts.....	2	43	102
Change in Balance of Unclassified Taxes.....	12	51	65
Total.....	\$ 10,386	\$ 128,868	\$ 266,527
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	845	3,899	6,556
Collector Depositories.....	1,634	33,011	67,045
Tax and Loan Accounts.....	6,630	86,797	181,392
Inter-agency Transfers.....	1,277	5,161	11,535

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 54	\$ 1,935	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	4	44	6,582	6,630
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	904	904
Depository Initiated.....	1	8	5,777	5,785
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 91	\$ 1,836	\$ 1,935

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,065	\$ 16,094	\$ 27,393
Business.....	1,401	7,743	23,820

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).