



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 30, 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.....	\$ 99,236	\$ 11,236	\$ 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).....	1,962	1,935	1,997	1,996
Total Operating Balance.....	\$ 116,197	\$ 28,171	\$ 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).....	\$ 133	\$ 544	\$ 1,347	Commodity Credit Corporation programs.....	\$ 206	\$ 2,529	\$ 7,859
Air Transport Security Fees.....	166	192	388	Defense Vendor Payments (EFT).....	1,312	30,773	60,834
Commodity Credit Corporation programs.....	27	375	828	Education Department programs.....	436	14,651	33,998
Customs and Certain Excise Taxes.....	78	2,576	5,222	Energy Department programs.....	146	2,734	5,794
Deposits by States:				Federal Employees Insurance Payments.....	191	4,860	10,066
Supplemental Security Income.....	333	340	668	Fed. Highway Administration programs.....	239	3,372	8,233
Unemployment.....	61	3,323	4,440	Federal Salaries (EFT).....	1,416	14,529	30,507
Education Department programs.....	111	2,369	4,291	Food and Nutrition Service (misc).....	266	7,224	14,158
Energy Department programs.....	65	503	1,137	Food Stamps.....	24	381	822
Estate and Gift Taxes.....	42	1,117	2,803	GSA programs.....	444	1,783	3,276
Federal Reserve Earnings.....	0	6,467	12,131	Health and Human Services Grants (misc).....	258	7,722	15,359
Foreign Deposits, Military Sales.....	5	1,531	2,894	Housing and Urban Development programs.....	187	5,303	10,629
FTD's Received (Table IV).....	2,166	39,077	75,767	Interest on Treasury Securities.....	4,168	30,024	33,127
Housing and Urban Development programs.....	1	175	348	Justice Department programs.....	11	1,671	3,067
Individual Income and Employment Taxes, Not Withheld.....	157	3,665	15,663	Labor Dept. prgms (excl. unemployment).....	20	1,242	2,557
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	848	21,034	43,687
Justice Department programs.....	5	303	1,496	Medicare.....	1,032	26,934	84,713
Postal Service.....	314	7,375	15,093	NASA programs.....	0	1,425	2,444
Public Debt Cash Issues (Table III-B).....	121,785	758,768	1,384,589	Postal Service Money Orders and Other.....	421	3,529	7,022
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	25,448	537,440	1,226,761
Fed. Crop Ins. Corp. Fund Premiums.....	1,820	2,225	2,263	Social Security Benefits (EFT).....	15	46,728	93,476
Medicare Premiums.....	120	1,812	3,574	Temporary Assistance for Needy Families (HHS).....	10	1,270	3,136
Minerals Management Svc/Collections.....	261	855	1,267	Transportation Security Admin. (DHS).....	2	172	353
Prepayment of Treasury Securities.....	74	974	1,887	Unemployment Insurance Benefits.....	815	11,805	23,461
Thrift Savings Plan Transfer.....	61	552	919	Veterans Affairs programs.....	180	2,582	5,419
				Other Withdrawals:			
				Agriculture.....	78	875	1,734
				Agriculture Loan Payments (misc).....	50	644	1,317
				Federal Aviation Administration.....	60	801	1,596
				Federal Financing Bank.....	202	783	1,425
				IRS Tax Refunds Business (EFT).....	537	4,766	12,980
				National Highway Traffic Safety Admin.....	2	97	218
				Pension Benefit Guaranty Corp.....	362	391	784
				Prepayment of Treasury Securities.....	83	981	1,893
				State Department.....	65	633	1,049
				TARP.....	128	3,126	4,419
				Unclassified.....	6,830	43,845	81,281
Total Other Deposits.....	2,335	14,074	20,781	Total, Other Withdrawals.....	8,399	75,108	166,322
Change in Balance of Uncollected Funds (closing balance \$0).....	2	1	1	Transfers to Depositories.....	0	903	903
Transfers from Depositories.....	6,707	94,468	189,062	Total Federal Reserve Account.....	46,493	857,729	1,897,983
Total Federal Reserve Account.....	134,493	937,244	1,738,949	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	6,707	94,468	189,062
FTD's Received (Table IV).....	6,734	93,531	188,125	Total Withdrawals (excluding transfers).....	\$ 46,493	\$ 856,826	\$ 1,897,080
Transfers from Federal Reserve Account (Table V).....	0	903	903	Net Change in Operating Cash Balance.....	\$ 88,027	\$ 79,481	\$ -159,068
Total Tax and Loan Note Accounts (Table V).....	6,734	94,434	189,029				
Total Deposits (excluding transfers).....	\$ 134,519	\$ 936,307	\$ 1,738,012				

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 417,444	\$ 1,070,670
Regular Series.....	\$ 0	\$ 409,437	\$ 878,661	Notes.....	24,544	91,935	106,940
Cash Management Series.....	0	0	50,001	Bonds.....	0	5,015	5,016
Notes.....	121,545	313,486	386,980	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,989	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	36	422	1,747	United States Savings Securities.....	49	885	1,835
Federal Financing Bank.....	0	0	0	Government Account Series.....	187,053	3,553,711	7,512,784
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	13	204	355	Foreign Series.....	0	0	500
Interest Increment.....	0	309	827	State and Local Series.....	305	11,065	19,345
Government Account Series.....	194,752	3,549,984	7,555,876	Other.....	550	10,619	21,970
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	11	8,171	15,748				
Other.....	541	10,629	22,005				
Total Issues.....	\$ 316,899	\$ 4,310,632	\$ 8,942,287	Total Redemptions.....	\$ 212,501	\$ 4,090,675	\$ 8,739,068
				Net Change in Public Debt Outstanding.....	\$ 104,397	\$ 219,957	\$ 203,219

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).....	\$ 316,899	\$ 4,310,632	\$ 8,942,287
Premium on New Issues.....	0	1	2,105
Discount on New Issues:			
Bills (-).....	0	208	541
Bonds and Notes (-).....	325	941	1,021
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	194,752	3,549,984	7,555,876
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	309	827
Inflation-Protected Securities Increment.....	36	422	1,536
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 121,785	\$ 758,768	\$ 1,384,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 212,501	\$ 4,090,675	\$ 8,739,068
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 (-).....	187,053	3,553,235	7,512,307
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 25,448	\$ 537,440	\$ 1,226,761

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,712,387	\$ 7,615,594	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings.....	4,400,660	4,393,056	4,405,204	4,357,967
Total Public Debt Outstanding.....	12,113,048	12,008,650	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,797	43,826	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.....	\$ 12,057,363	\$ 11,951,936	\$ 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.....	\$ 9,371	\$ 127,673	\$ 252,404
Individual Income Taxes.....	21	217	767
Railroad Retirement Taxes.....	26	360	705
Excise Taxes.....	29	6,035	10,224
Corporation Income Taxes.....	148	3,720	11,241
Federal Unemployment Taxes.....	1	365	615
Estate and Gift Taxes & Misc IRS Rcpts.....	0	44	102
Change in Balance of Unclassified Taxes.....	-25	26	40
Total.....	\$ 9,572	\$ 138,440	\$ 276,099

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	135	4,034	6,691
Collector Depositories.....	2,031	35,042	69,076
Tax and Loan Accounts.....	6,734	93,531	188,125
Inter-agency Transfers.....	672	5,833	12,207

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 91	\$ 1,836	\$ 1,935
Deposits:				
Taxes Received (Table IV).....	4	43	6,687	6,734
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	822	822
Depository Initiated.....	0	14	5,871	5,885
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 120	\$ 1,830	\$ 1,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 22	\$ 16,116	\$ 27,415
Business.....	655	8,397	24,475

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).

²Does not include \$44 million offset by FMS for the month of November 2009, and \$122 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.