



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 1, 2010
(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.....	\$ 58,465	\$ 24,212	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,976	2,003	2,003	1,983
Total Operating Balance.....	\$ 260,401	\$ 226,175	\$ 226,175	\$ 309,833

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).....	\$ 51	\$ 51	\$ 1,297	Commodity Credit Corporation programs.....	\$ 181	\$ 181	\$ 6,440
Air Transport Security Fees.....	0	0	192	Defense Vendor Payments (EFT).....	1,120	1,120	30,763
Commodity Credit Corporation programs.....	31	31	648	Education Department programs.....	681	681	21,726
Customs and Certain Excise Taxes.....	88	88	3,215	Energy Department programs.....	171	171	3,771
Deposits by States:				Federal Employees Insurance Payments.....	136	136	5,662
Supplemental Security Income.....	1	1	411	Fed. Highway Administration programs.....	94	94	4,952
Unemployment.....	764	764	2,198	Federal Salaries (EFT).....	1,763	1,763	18,402
Education Department programs.....	83	83	2,061	Food and Nutrition Service (misc).....	253	253	7,882
Energy Department programs.....	60	60	696	GSA programs.....	450	450	1,963
Estate and Gift Taxes.....	1	1	359	Health and Human Services Grants (misc).....	426	426	8,331
Federal Reserve Earnings.....	0	0	6,569	Housing and Urban Development programs.....	2,527	2,527	9,153
Foreign Deposits, Military Sales.....	1,251	1,251	3,229	Interest on Treasury Securities.....	6,111	6,111	9,172
FTD's Received (Table IV).....	4,180	4,186	50,531	Justice Department programs.....	13	13	1,447
Housing and Urban Development programs.....	6	6	290	Labor Dept. prgms (excl. unemployment).....	45	45	1,339
Individual Income and Employment Taxes, Not Withheld.....	168	168	11,264	Medicaid.....	610	610	23,893
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	14,581	14,581	57,236
Justice Department programs.....	19	19	819	NASA programs.....	0	0	1,141
Postal Service.....	387	387	7,915	Postal Service Money Orders and Other.....	308	308	3,726
Public Debt Cash Issues (Table III-B).....	101,560	101,560	670,621	Public Debt Cash Redemp. (Table III-B).....	39,290	39,290	563,051
Other Deposits:				Social Security Benefits (EFT).....	225	225	48,926
Defense Finance & Accounting Service.....	54	54	575	Supple. Nutrition Assist. Program (SNAP).....	21	21	385
Deposit Insurance Fund.....	61	61	623	Temporary Assistance for Needy Families (HHS).....	72	72	2,135
Federal Housing Admin: Note Sales.....	77	77	1,519	Transportation Security Admin. (DHS).....	0	0	82
International Monetary Fund.....	161	161	351	Unemployment Insurance Benefits.....	535	535	10,866
Minerals Management Svc/Collections.....	467	467	789	Veterans Affairs programs.....	499	499	3,671
Natl Railroad Retirement Inv Trust.....	114	114	218	Other Withdrawals:			
Railroad Unemployment Ins.....	6	6	23	Civil Service Retirement (EFT).....	4,606	4,606	9,233
TARP.....	89	89	3,828	IRS Tax Refunds Business (EFT).....	1,353	1,353	10,708
				Military Active Duty Pay (EFT).....	3,908	3,908	10,870
				Military Retirement (EFT).....	3,816	3,816	7,626
				Railroad Retirement (EFT).....	871	871	1,741
				Supple. Security Income Benefits (EFT).....	2,646	2,646	5,444
				Thrift Savings Plan Transfer.....	95	95	2,201
				U.S. District Courts (net).....	-620	-620	-1,266
				Veterans Benefits (EFT).....	3,360	3,360	6,889
Total Other Deposits.....	1,029	1,029	17,208	Unclassified.....	1,674	1,674	23,701
Change in Balance of Uncollected Funds.....	-1	-1	0				
Transfers from Depositories.....	16,396	16,396	109,190	Total, Other Withdrawals.....	21,711	21,711	92,023
				Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	126,076	126,082	888,713	Total Federal Reserve Account.....	91,823	91,823	938,137
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	16,369	16,369	109,183	Transfers to Federal Reserve Account (Table V).....	16,396	16,396	109,190
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	16,369	16,369	109,183	Total Withdrawals (excluding transfers).....	\$ 91,823	\$ 91,823	\$ 938,137
Total Deposits (excluding transfers).....	\$ 126,049	\$ 126,054	\$ 888,705	Net Change in Operating Cash Balance.....	\$ 34,226	\$ 34,226	\$ -49,432

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.

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	\$ 0	\$ 486,429
Regular Series.....	\$ -3	\$ -3	\$ 366,431	Notes.....	35,507	35,507	48,508
Cash Management Series.....	0	0	100,002	Bonds.....	0	0	0
Notes.....	101,030	101,030	164,490	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	76	76	889	United States Savings Securities.....	47	47	857
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,200	250,200	4,953,113
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....	7	7	128	Domestic Series.....	0	0	39
Cash Issue Price.....	0	0	983	Foreign Series.....	0	0	0
Interest Increment.....	415	415	983	State and Local Series.....	3,071	3,071	13,312
Government Account Series.....	231,363	231,363	4,995,382	Other.....	665	665	13,908
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 289,490	\$ 289,490	\$ 5,516,164
Foreign Series.....	0	0	0				
State and Local Series.....	205	205	12,246	Net Change in Public Debt Outstanding.....	\$ 44,262	\$ 44,262	\$ 151,465
Other.....	659	659	13,925				
Total Issues.....	\$ 333,752	\$ 333,752	\$ 5,667,629				

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).....	\$ 333,752	\$ 333,752	\$ 5,667,629
Premium on New Issues.....	1	1	802
Discount on New Issues:			
Bills (-).....	0	0	227
Bonds and Notes (-).....	338	338	405
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,363	231,363	4,995,382
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	415	415	983
Inflation-Protected Securities Increment.....	76	76	813
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 101,560	\$ 101,560	\$ 670,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 289,490	\$ 289,490	\$ 5,516,164
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 (-).....	250,200	250,200	4,953,113
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 39,290	\$ 39,290	\$ 563,051

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,133,022	\$ 9,069,879	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,580,066	4,598,946	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,713,088	13,668,825	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,264	40,279	40,279	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 13,661,615	\$ 13,617,337	\$ 13,617,337	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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.....	\$ 20,563	\$ 20,563	\$ 151,863
Individual Income Taxes.....	21	21	740
Railroad Retirement Taxes.....	62	62	428
Excise Taxes.....	322	322	4,744
Corporation Income Taxes.....	24	24	8,679
Federal Unemployment Taxes.....	367	367	619
Estate and Gift Taxes & Misc IRS Rcpts.	-4	3	53
Change in Balance of Unclassified Taxes.....	37	37	34
Total.....	\$ 21,392	\$ 21,397	\$ 167,159
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	73	78	2,826
Collector Depositories.....	4,108	4,108	47,705
Tax and Loan Accounts.....	16,369	16,369	109,183
Inter-agency Transfers.....	842	842	7,446

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 58	\$ 132	\$ 1,813	\$ 2,003
Deposits:				
Taxes Received (Table IV).....	6	62	16,302	16,369
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	1,117	1,117
Depository Initiated.....	4	24	15,251	15,280
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 60	\$ 169	\$ 1,747	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 45	\$ 45	\$ 9,335
Business.....	1,821	1,821	16,778

¹The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).