



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 3, 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.....	\$ 36,018	\$ 54,458	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	2,018	1,956	2,003	1,983
<b>Total Operating Balance.....</b>	<b>\$ 237,996</b>	<b>\$ 256,374</b>	<b>\$ 226,175</b>	<b>\$ 309,833</b>

### 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
Agriculture Loan Repayments (misc).....	\$ 19	\$ 232	\$ 1,478	Commodity Credit Corporation programs.....	\$ 132	\$ 391	\$ 6,650
Air Transport Security Fees.....	0	3	194	Defense Vendor Payments (EFT).....	1,475	4,065	33,708
Commodity Credit Corporation programs.....	46	116	732	Education Department programs.....	642	1,902	22,947
Customs and Certain Excise Taxes.....	61	243	3,371	Energy Department programs.....	70	341	3,942
Deposits by States:				Federal Employees Insurance Payments.....	183	521	6,048
Supplemental Security Income.....	7	10	420	Fed. Highway Administration programs.....	281	441	5,300
Unemployment.....	909	2,341	3,775	Federal Salaries (EFT).....	96	2,726	19,365
Education Department programs.....	90	241	2,219	Food and Nutrition Service (misc).....	261	833	8,462
Energy Department programs.....	16	94	730	GSA programs.....	39	536	2,049
Estate and Gift Taxes.....	9	21	379	Health and Human Services Grants (misc).....	245	963	8,868
Federal Reserve Earnings.....	2,069	2,069	8,638	Housing and Urban Development programs.....	236	3,008	9,633
Foreign Deposits, Military Sales.....	3	1,258	3,237	Interest on Treasury Securities.....	1	6,113	9,174
FTD's Received (Table IV).....	4,000	9,492	55,837	Justice Department programs.....	136	239	1,673
Housing and Urban Development programs.....	68	75	359	Labor Dept. prgms (excl. unemployment).....	49	154	1,449
Individual Income and Employment Taxes, Not Withheld.....	260	655	11,751	Medicaid.....	924	2,350	25,633
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,384	17,318	59,973
Justice Department programs.....	61	97	898	NASA programs.....	225	384	1,524
Postal Service.....	359	1,216	8,744	Postal Service Money Orders and Other.....	135	647	4,065
Public Debt Cash Issues (Table III-B).....	970	103,731	672,792	Public Debt Cash Redemp. (Table III-B).....	688	40,843	564,604
Other Deposits:				Social Security Benefits (EFT).....	21,794	22,108	70,808
Deposit Insurance Fund.....	1,203	1,264	1,827	Supple. Nutrition Assist. Program (SNAP).....	8	39	403
Federal Housing Admin: Note Sales.....	55	210	1,652	Temporary Assistance for Needy Families (HHS).....	41	187	2,250
TARP.....	56	226	3,965	Transportation Security Admin. (DHS).....	0	1	83
Total Other Deposits.....	1,314	2,501	18,680	Unemployment Insurance Benefits.....	653	1,845	12,175
Change in Balance of Uncollected Funds.....	7	-1	0	Veterans Affairs programs.....	98	711	3,883
Transfers from Depositories.....	3,717	23,224	116,018	Other Withdrawals:			
<b>Total Federal Reserve Account.....</b>	<b>13,986</b>	<b>147,618</b>	<b>910,250</b>	Agency for Internat'l Development.....	88	171	1,924
Tax and Loan Note Accounts:				Agriculture.....	50	213	1,072
FTD's Received (Table IV).....	3,779	23,239	116,053	Emergency Prep & Response (DHS).....	54	112	987
Transfers from Federal Reserve Account (Table V).....	0	0	0	Federal Transit Admin.....	55	146	1,121
Total Tax and Loan Note Accounts (Table V).....	3,779	23,239	116,053	Interior.....	85	154	1,106
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,047</b>	<b>\$ 147,633</b>	<b>\$ 910,284</b>	IRS Tax Refunds Business (EFT).....	141	1,652	11,000
				National Highway Traffic Safety Admin.....	5	8	91
				Thrift Savings Plan Transfer.....	301	572	2,678
				Unclassified.....	1,851	5,543	27,565
				<b>Total, Other Withdrawals.....</b>	<b>2,631</b>	<b>27,146</b>	<b>97,453</b>
				Transfers to Depositories.....	0	0	0
				<b>Total Federal Reserve Account.....</b>	<b>32,426</b>	<b>135,812</b>	<b>982,121</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,717	23,224	116,018
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 32,426</b>	<b>\$ 135,812</b>	<b>\$ 982,121</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -18,378</b>	<b>\$ 11,821</b>	<b>\$ -71,837</b>

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](http://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.....	\$ 0	\$ -3	\$ 366,431	Notes.....	0	35,507	48,508
Cash Management Series.....	0	0	100,002	Bonds.....	0	0	0
Notes.....	-1	101,027	164,487	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	100	913	United States Savings Securities.....	39	118	928
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,880	729,899	5,432,812
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	32	152	Foreign Series.....	0	0	0
Interest Increment.....	0	416	983	State and Local Series.....	8	3,257	13,497
Government Account Series.....	245,324	716,043	5,480,062	Other.....	641	1,961	15,204
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	325	1,065	13,107				
Other.....	641	1,947	15,213				
Total Issues.....	\$ 246,306	\$ 820,628	\$ 6,154,505	Total Redemptions.....	\$ 251,568	\$ 770,742	\$ 5,997,416
				Net Change in Public Debt Outstanding.....	\$ -5,262	\$ 49,886	\$ 157,089

**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).....	\$ 246,306	\$ 820,628	\$ 6,154,505
Premium on New Issues.....	0	0	802
Discount on New Issues:			
Bills (-).....	0	0	227
Bonds and Notes (-).....	0	338	405
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	245,324	716,043	5,480,062
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	416	983
Inflation-Protected Securities Increment.....	12	100	837
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 970	\$ 103,731	\$ 672,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,568	\$ 770,742	\$ 5,997,416
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 (-).....	250,880	729,899	5,432,812
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 688	\$ 40,843	\$ 564,604

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/9,133,542	\$ 9,133,585	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,585,169	4,590,389	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,718,712	13,723,974	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,233	40,248	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.....	\$ 13,667,270	\$ 13,672,516	\$ 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.....	\$ 7,634	\$ 33,317	\$ 164,617
Individual Income Taxes.....	11	46	765
Railroad Retirement Taxes.....	2	71	437
Excise Taxes.....	10	346	4,768
Corporation Income Taxes.....	240	287	8,942
Federal Unemployment Taxes.....	5	380	632
Estate and Gift Taxes & Misc IRS Rpts.....	2	10	60
Change in Balance of Unclassified Taxes.....	22	97	94
Total.....	\$ 7,926	\$ 34,553	\$ 180,315

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	119	400	3,148
Collector Depositories.....	3,880	9,092	52,689
Tax and Loan Accounts.....	3,779	23,239	116,053
Inter-agency Transfers.....	148	1,822	8,426

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 187	\$ 1,708	\$ 1,956
Deposits:				
Taxes Received (Table IV).....	6	63	3,710	3,779
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	187	600	788
Depository Initiated.....	5	8	2,917	2,929
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 55	\$ 1,901	\$ 2,018

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 82	\$ 9,361
Business.....	181	2,347	17,297

1/The 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](http://www.treas.gov/press/releases/hp1144.htm)).