



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 5, 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.....	\$ 24,375	\$ 29,729	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,958	199,958	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,971	1,975	2,003	1,983
Total Operating Balance.....	\$ 226,304	\$ 231,662	\$ 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).....	\$ 31	\$ 282	\$ 1,529	Commodity Credit Corporation programs.....	\$ 129	\$ 602	\$ 6,861
Air Transport Security Fees.....	0	4	195	Defense Vendor Payments (EFT).....	2,063	7,339	36,982
Commodity Credit Corporation programs.....	34	185	802	Education Department programs.....	699	3,281	24,326
Customs and Certain Excise Taxes.....	66	362	3,490	Energy Department programs.....	142	671	4,271
Deposits by States:				Federal Employees Insurance Payments.....	170	840	6,367
Supplemental Security Income.....	5	19	429	Fed. Highway Administration programs.....	231	861	5,720
Unemployment.....	352	3,310	4,744	Federal Salaries (EFT).....	70	3,585	20,225
Education Department programs.....	87	416	2,395	Food and Nutrition Service (misc).....	417	1,545	9,174
Energy Department programs.....	7	112	748	GSA programs.....	5	662	2,174
Estate and Gift Taxes.....	16	44	402	Health and Human Services Grants (misc).....	424	1,687	9,592
Federal Reserve Earnings.....	0	2,069	8,638	Housing and Urban Development programs.....	169	3,328	9,953
Foreign Deposits, Military Sales.....	9	1,270	3,248	Interest on Treasury Securities.....	1	6,115	9,176
FTD's Received (Table IV).....	1,613	11,722	58,063	Justice Department programs.....	116	439	1,872
Housing and Urban Development programs.....	0	76	360	Labor Dept. prgms (excl. unemployment).....	48	252	1,546
Individual Income and Employment Taxes, Not Withheld.....	134	928	12,027	Medicaid.....	1,634	5,760	29,043
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,315	19,844	62,499
Justice Department programs.....	5	109	910	NASA programs.....	25	451	1,592
Postal Service.....	367	1,948	9,476	Postal Service Money Orders and Other.....	156	956	4,374
Public Debt Cash Issues (Table III-B).....	679	218,819	787,880	Public Debt Cash Redemp. (Table III-B).....	728	153,794	677,556
Other Deposits:				Social Security Benefits (EFT).....	47	22,205	70,906
Federal Housing Admin: Note Sales.....	143	440	1,883	Supple. Nutrition Assist. Program (SNAP).....	11	58	422
TARP.....	68	388	4,127	Temporary Assistance for Needy Families (HHS).....	42	264	2,327
				Transportation Security Admin. (DHS).....	1	3	85
				Unemployment Insurance Benefits.....	283	2,495	12,825
				Veterans Affairs programs.....	120	1,020	4,192
				Other Withdrawals:			
				Federal Transit Admin.....	93	265	1,241
				Interior.....	86	274	1,226
				IRS Tax Refunds Business (EFT).....	208	1,990	11,338
				IRS Tax Refunds Individual (EFT).....	472	511	4,491
				National Highway Traffic Safety Admin.....	4	12	95
				Thrift Savings Plan Transfer.....	132	783	2,889
				Treasury Dept: Claims Payments.....	1/100	31	173
Total Other Deposits.....	211	2,993	19,172	Unclassified.....	2,188	10,205	32,226
Change in Balance of Uncollected Funds.....	-1	-1	-1	Total, Other Withdrawals.....	3,083	33,935	104,242
Transfers from Depositories.....	3,160	27,484	120,278	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	6,777	272,153	1,034,784	Total Federal Reserve Account.....	12,131	271,992	1,118,301
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,156	27,452	120,266	Transfers to Federal Reserve Account (Table V).....	3,160	27,484	120,278
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,156	27,452	120,266				
Total Deposits (excluding transfers).....	\$ 6,773	\$ 272,121	\$ 1,034,772	Total Withdrawals (excluding transfers).....	\$ 12,131	\$ 271,992	\$ 1,118,301
				Net Change in Operating Cash Balance.....	\$ -5,358	\$ 129	\$ -83,529

1/Reported as a negative amount due to a return/reversal for \$100 million.

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	\$ 111,303	\$ 597,731
Regular Series.....	\$ 0	\$ 88,290	\$ 454,724	Notes.....	0	35,507	48,508
Cash Management Series.....	0	25,000	125,002	Bonds.....	0	0	0
Notes.....	0	101,027	164,487	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	123	937	United States Savings Securities.....	41	196	1,006
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,330	1,189,376	5,892,289
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	41	162	Foreign Series.....	0	0	0
Interest Increment.....	0	417	984	State and Local Series.....	36	3,431	13,671
Government Account Series.....	229,257	1,177,937	5,941,956	Other.....	650	3,357	16,600
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	25	1,487	13,528				
Other.....	649	3,352	16,618				
Total Issues.....	\$ 229,948	\$ 1,397,674	\$ 6,731,551	Total Redemptions.....	\$ 230,058	\$ 1,343,170	\$ 6,569,844
				Net Change in Public Debt Outstanding.....	\$ -110	\$ 54,505	\$ 161,707

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).....	\$ 229,948	\$ 1,397,674	\$ 6,731,551
Premium on New Issues.....	0	1	802
Discount on New Issues:			
Bills (-).....	0	40	267
Bonds and Notes (-).....	0	338	405
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,257	1,177,937	5,941,956
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	417	984
Inflation-Protected Securities Increment.....	12	123	861
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 679	\$ 218,819	\$ 787,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,058	\$ 1,343,170	\$ 6,569,844
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 (-).....	229,330	1,189,376	5,892,289
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 728	\$ 153,794	\$ 677,556

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,135,469	\$ 9,135,679	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,587,861	4,587,760	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,723,330	13,723,440	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,241	40,257	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.....	\$ 13,671,879	\$ 13,671,973	\$ 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.....	\$ 4,727	\$ 40,376	\$ 171,677
Individual Income Taxes.....	13	71	790
Railroad Retirement Taxes.....	8	82	448
Excise Taxes.....	18	375	4,797
Corporation Income Taxes.....	26	332	8,987
Federal Unemployment Taxes.....	4	387	639
Estate and Gift Taxes & Misc IRS Rcpts.....	-4	13	60
Change in Balance of Unclassified Taxes.....	-19	103	100
Total.....	\$ 4,773	\$ 41,740	\$ 187,499

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Direct.....	106	603	3,347
Collector Depositories.....	1,507	11,119	54,716
Tax and Loan Accounts.....	3,156	27,452	120,266
Inter-agency Transfers.....	4	2,566	9,170

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 69	\$ 1,843	\$ 1,975
Deposits:				
Taxes Received (Table IV).....	4	45	3,108	3,156
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	633	633
Depository Initiated.....	3	9	2,514	2,527
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 105	\$ 1,803	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,249	\$ 3,422	\$ 12,701
Business.....	257	2,821	17,771

2/The current balance includes \$199,958 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).