



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 8, 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.....	\$ 23,697	\$ 24,375	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,958	199,958	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,990	1,971	2,003	1,983
Total Operating Balance.....	\$ 225,645	\$ 226,304	\$ 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).....	\$ 23	\$ 306	\$ 1,552	Commodity Credit Corporation programs.....	\$ 138	\$ 739	\$ 6,998
Air Transport Security Fees.....	0	4	196	Defense Vendor Payments (EFT).....	1,982	9,321	38,964
Commodity Credit Corporation programs.....	33	218	834	Education Department programs.....	1,161	4,442	25,487
Customs and Certain Excise Taxes.....	73	436	3,563	Energy Department programs.....	135	805	4,406
Deposits by States:				Federal Employees Insurance Payments.....	246	1,086	6,613
Supplemental Security Income.....	3	22	432	Fed. Highway Administration programs.....	401	1,263	6,121
Unemployment.....	196	3,506	4,939	Federal Salaries (EFT).....	102	3,687	20,327
Education Department programs.....	124	541	2,519	Food and Nutrition Service (misc).....	936	2,481	10,110
Energy Department programs.....	4	117	753	GSA programs.....	68	730	2,243
Estate and Gift Taxes.....	11	55	413	Health and Human Services Grants (misc).....	278	1,965	9,870
Federal Reserve Earnings.....	0	2,069	8,638	Housing and Urban Development programs.....	175	3,504	10,129
Foreign Deposits, Military Sales.....	4	1,274	3,252	Interest on Treasury Securities.....	1	6,116	9,178
FTD's Received (Table IV).....	1,989	13,711	60,052	Justice Department programs.....	98	537	1,970
Housing and Urban Development programs.....	1	77	361	Labor Dept. prgms (excl. unemployment).....	30	282	1,577
Individual Income and Employment Taxes, Not Withheld.....	175	1,107	12,206	Medicaid.....	600	6,360	29,643
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,076	20,920	63,575
Justice Department programs.....	54	163	964	NASA programs.....	94	545	1,686
Postal Service.....	426	2,374	9,901	Postal Service Money Orders and Other.....	247	1,203	4,621
Public Debt Cash Issues (Table III-B).....	666	219,485	788,546	Public Debt Cash Redemp. (Table III-B).....	704	154,498	678,260
Other Deposits:				Social Security Benefits (EFT).....	48	22,253	70,954
Federal Housing Admin: Note Sales.....	284	724	2,166	Supple. Nutrition Assist. Program (SNAP).....	23	81	445
TARP.....	116	504	4,243	Temporary Assistance for Needy Families (HHS).....	65	328	2,391
Total Other Deposits.....	400	3,393	19,571	Transportation Security Admin. (DHS).....	0	3	85
Change in Balance of Uncollected Funds.....	-4	-6	-5	Unemployment Insurance Benefits.....	544	3,039	13,369
Transfers from Depositories.....	7,223	34,707	127,501	Veterans Affairs programs.....	257	1,277	4,450
Total Federal Reserve Account.....	11,400	283,557	1,046,188	Other Withdrawals:			
Tax and Loan Note Accounts:				Deposit Insurance Fund.....	222	329	1,533
FTD's Received (Table IV).....	7,242	34,694	127,507	Export-Import Bank.....	51	55	351
Transfers from Federal Reserve Account (Table V).....	0	0	0	HHS: Indian Health Service.....	67	149	528
Total Tax and Loan Note Accounts (Table V).....	7,242	34,694	127,507	IRS Tax Refunds Business (EFT).....	163	2,152	11,501
Total Deposits (excluding transfers).....	\$ 11,419	\$ 283,544	\$ 1,046,195	IRS Tax Refunds Individual (EFT).....	191	694	4,674
				National Highway Traffic Safety Admin.....	2	15	98
				Thrift Savings Plan Transfer.....	71	855	2,961
				Treasury Department programs.....	62	62	198
				Unclassified.....	1,840	12,049	34,070
				Total, Other Withdrawals.....	2,669	36,607	106,914
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	12,078	284,074	1,130,383
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,223	34,707	127,501
				Total Withdrawals (excluding transfers).....	\$ 12,078	\$ 284,074	\$ 1,130,383
				Net Change in Operating Cash Balance.....	\$ -659	\$ -530	\$ -84,188

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	\$ 88,289	\$ 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.....	35	159	972	United States Savings Securities.....	50	246	1,056
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,669	1,419,045	6,121,957
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	47	168	Foreign Series.....	0	0	0
Interest Increment.....	0	417	984	State and Local Series.....	3	3,433	13,673
Government Account Series.....	231,508	1,409,445	6,173,464	Other.....	652	4,009	17,252
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 230,373	\$ 1,573,543	\$ 6,800,217
Foreign Series.....	0	0	0				
State and Local Series.....	12	1,499	13,540	Net Change in Public Debt Outstanding.....	\$ 1,837	\$ 56,341	\$ 163,544
Other.....	648	4,000	17,266				
Total Issues.....	\$ 232,209	\$ 1,629,884	\$ 6,963,761				

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).....	\$ 232,209	\$ 1,629,884	\$ 6,963,761
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 (-).....	231,508	1,409,445	6,173,464
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	417	984
Inflation-Protected Securities Increment.....	35	159	896
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 666	\$ 219,485	\$ 788,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,373	\$ 1,573,543	\$ 6,800,217
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 (-).....	229,669	1,419,045	6,121,957
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 704	\$ 154,498	\$ 678,260

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,135,409	\$ 9,135,469	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,589,757	4,587,861	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,725,167	13,723,330	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,195	40,241	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.....	\$ 13,673,762	\$ 13,671,879	\$ 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.....	\$ 9,144	\$ 49,520	\$ 180,821
Individual Income Taxes.....	11	83	802
Railroad Retirement Taxes.....	33	115	481
Excise Taxes.....	31	406	4,828
Corporation Income Taxes.....	26	358	9,013
Federal Unemployment Taxes.....	4	391	643
Estate and Gift Taxes & Misc IRS Rpts.....	-3	10	57
Change in Balance of Unclassified Taxes.....	-11	92	89
Total.....	\$ 9,235	\$ 50,975	\$ 196,734

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	96	699	3,443
Collector Depositories.....	1,893	13,011	56,608
Tax and Loan Accounts.....	7,242	34,694	127,507
Inter-agency Transfers.....	4	2,570	9,174

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 105	\$ 1,803	\$ 1,971
Deposits:				
Taxes Received (Table IV).....	4	31	7,207	7,242
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	735	735
Depository Initiated.....	3	10	6,475	6,488
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 64	\$ 126	\$ 1,800	\$ 1,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 229	\$ 3,643	\$ 12,923
Business.....	214	3,036	17,985

1/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).