



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 9, 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.....	\$ 16,274	\$ 23,697	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,958	199,958	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,974	1,990	2,003	1,983
Total Operating Balance.....	\$ 218,206	\$ 225,645	\$ 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).....	\$ 21	\$ 327	\$ 1,573	Commodity Credit Corporation programs.....	\$ 113	\$ 853	\$ 7,112
Air Transport Security Fees.....	0	4	196	Defense Vendor Payments (EFT).....	1,441	10,762	40,405
Commodity Credit Corporation programs.....	55	273	889	Education Department programs.....	611	5,053	26,098
Customs and Certain Excise Taxes.....	78	514	3,641	Energy Department programs.....	144	949	4,549
Deposits by States:				Federal Employees Insurance Payments.....	279	1,365	6,892
Supplemental Security Income.....	5	27	436	Fed. Highway Administration programs.....	159	1,422	6,281
Unemployment.....	110	3,616	5,050	Federal Salaries (EFT).....	143	3,831	20,470
Education Department programs.....	117	658	2,636	Food and Nutrition Service (misc).....	414	2,895	10,524
Energy Department programs.....	14	131	767	GSA programs.....	81	811	2,324
Estate and Gift Taxes.....	21	76	434	Health and Human Services Grants (misc).....	385	2,350	10,255
Federal Reserve Earnings.....	0	2,069	8,638	Housing and Urban Development programs.....	168	3,671	10,297
Foreign Deposits, Military Sales.....	4	1,278	3,256	Interest on Treasury Securities.....	2	6,118	9,179
FTD's Received (Table IV).....	548	14,259	60,600	Justice Department programs.....	65	601	2,035
Housing and Urban Development programs.....	3	80	364	Labor Dept. prgms (excl. unemployment).....	54	336	1,630
Individual Income and Employment Taxes, Not Withheld.....	165	1,271	12,371	Medicaid.....	1,434	7,795	31,078
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,099	22,019	64,674
Justice Department programs.....	9	172	973	NASA programs.....	162	707	1,848
Postal Service.....	433	2,807	10,335	Postal Service Money Orders and Other.....	176	1,379	4,797
Public Debt Cash Issues (Table III-B).....	931	220,416	789,477	Public Debt Cash Redemp. (Table III-B).....	760	155,258	679,020
Other Deposits:				Social Security Benefits (EFT).....	47	22,300	71,001
Federal Housing Admin: Note Sales.....	75	799	2,241	Supple. Nutrition Assist. Program (SNAP).....	14	95	459
TARP.....	280	784	4,523	Temporary Assistance for Needy Families (HHS).....	59	387	2,450
				Transportation Security Admin. (DHS).....	1	4	86
				Unemployment Insurance Benefits.....	713	3,752	14,082
				Veterans Affairs programs.....	119	1,396	4,568
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	348	2,101
				Federal Crop Ins. Corp.....	70	212	573
				Interior.....	58	373	1,325
				National Highway Traffic Safety Admin.....	6	21	104
				State Department.....	54	262	727
				TARP.....	6	6	944
				Thrift Savings Plan Transfer.....	182	1,037	3,143
				Treasury Dept: Claims Payments.....	121	154	296
Total Other Deposits.....	355	3,748	19,927	Unclassified.....	1,992	14,040	36,062
Change in Balance of Uncollected Funds.....	1	-4	-3	Total, Other Withdrawals.....	2,542	39,149	109,456
Transfers from Depositories.....	892	35,599	128,393	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	3,764	287,320	1,049,952	Total Federal Reserve Account.....	11,186	295,260	1,141,569
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	875	35,570	128,383	Transfers to Federal Reserve Account (Table V).....	892	35,599	128,393
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	875	35,570	128,383				
Total Deposits (excluding transfers).....	\$ 3,747	\$ 287,291	\$ 1,049,942	Total Withdrawals (excluding transfers).....	\$ 11,186	\$ 295,260	\$ 1,141,569
				Net Change in Operating Cash Balance.....	\$ -7,439	\$ -7,969	\$ -91,627

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:			
Regular Series	\$ 0	\$ 88,289	\$ 454,724	Notes	\$ 0	\$ 111,303	\$ 597,731
Cash Management Series	0	25,000	125,002	Bonds	0	35,507	48,508
Notes	0	101,027	164,487	Federal Financing Bank	0	0	0
Bonds	0	0	13,114				
Inflation-Protected Securities Increment	11	170	983	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	283	1,092
Nonmarketable:				Government Account Series	231,998	1,651,043	6,353,956
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	52	172	Domestic Series	0	0	39
Interest Increment	1	418	985	Foreign Series	0	0	0
Government Account Series	233,797	1,643,242	6,407,261	State and Local Series	76	3,509	13,750
Hope Bonds	0	0	39	Other	648	4,657	17,900
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	282	1,780	13,822				
Other	645	4,645	17,911				
Total Issues	\$ 234,739	\$ 1,864,623	\$ 7,198,500	Total Redemptions	\$ 232,759	\$ 1,806,301	\$ 7,032,976
				Net Change in Public Debt Outstanding	\$ 1,981	\$ 58,322	\$ 165,524

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)	\$ 234,739	\$ 1,864,623	\$ 7,198,500
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 (-)	233,797	1,643,242	6,407,261
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	418	985
Inflation-Protected Securities Increment	11	170	907
Total Public Debt Cash Issues	\$ 931	\$ 220,416	\$ 789,477
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,759	\$ 1,806,301	\$ 7,032,976
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 (-)	231,998	1,651,043	6,353,956
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 760	\$ 155,258	\$ 679,020
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,135,404	\$ 9,135,409	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings	4,591,744	4,589,757	4,598,946	4,538,815
Total Public Debt Outstanding	13,727,147	13,725,167	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,180	40,195	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	\$ 13,675,758	\$ 13,673,762	\$ 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	\$ 1,390	\$ 50,911	\$ 182,211
Individual Income Taxes	11	94	813
Railroad Retirement Taxes	1	115	482
Excise Taxes	57	463	4,885
Corporation Income Taxes	27	385	9,040
Federal Unemployment Taxes	3	394	646
Estate and Gift Taxes & Misc IRS Rpts.	3	14	60
Change in Balance of Unclassified Taxes	-38	54	50
Total	\$ 1,454	\$ 52,429	\$ 198,188

These Receipts were deposited in:

Federal Reserve Account:			
Directly	65	765	3,509
Collector Depositories	483	13,494	57,091
Tax and Loan Accounts	875	35,570	128,383
Inter-agency Transfers	30	2,600	9,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 126	\$ 1,800	\$ 1,990
Deposits:				
Taxes Received (Table IV)	3	24	849	875
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	499	499
Depository Initiated	2	9	382	394
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 141	\$ 1,768	\$ 1,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 136	\$ 3,779	\$ 13,059
Business	357	3,393	18,342

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).