



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 10, 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.....	\$ 8,267	\$ 16,274	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,958	199,958	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,996	1,974	2,003	1,983
Total Operating Balance.....	\$ 210,221	\$ 218,206	\$ 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).....	\$ 54	\$ 381	\$ 1,627	Commodity Credit Corporation programs.....	\$ 245	\$ 1,098	\$ 7,357
Air Transport Security Fees.....	0	4	196	Defense Vendor Payments (EFT).....	1,416	12,178	41,821
Commodity Credit Corporation programs.....	27	300	917	Education Department programs.....	674	5,727	26,772
Customs and Certain Excise Taxes.....	62	576	3,703	Energy Department programs.....	154	1,102	4,703
Deposits by States:				Federal Employees Insurance Payments.....	518	1,883	7,409
Supplemental Security Income.....	3	31	440	Fed. Highway Administration programs.....	255	1,677	6,536
Unemployment.....	97	3,713	5,147	Federal Salaries (EFT).....	70	3,901	20,541
Education Department programs.....	292	949	2,928	Food and Nutrition Service (misc).....	441	3,336	10,965
Energy Department programs.....	8	139	775	GSA programs.....	184	996	2,508
Estate and Gift Taxes.....	20	95	453	Health and Human Services Grants (misc).....	413	2,763	10,668
Federal Reserve Earnings.....	1,532	3,601	10,170	Housing and Urban Development programs.....	162	3,834	10,459
Foreign Deposits, Military Sales.....	6	1,284	3,263	Interest on Treasury Securities.....	1	6,119	9,180
FTD's Received (Table IV).....	3,291	17,550	63,891	Justice Department programs.....	140	741	2,174
Housing and Urban Development programs.....	5	85	369	Labor Dept. prgms (excl. unemployment).....	63	399	1,693
Individual Income and Employment Taxes, Not Withheld.....	304	1,576	12,675	Medicaid.....	1,494	9,289	32,571
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,608	23,627	66,282
Justice Department programs.....	22	194	994	NASA programs.....	71	778	1,919
Postal Service.....	318	3,125	10,652	Postal Service Money Orders and Other.....	121	1,500	4,918
Public Debt Cash Issues (Table III-B).....	1,762	222,178	791,239	Public Debt Cash Redemp. (Table III-B).....	727	155,985	679,747
Other Deposits:				Social Security Benefits (EFT).....	8,764	31,064	79,765
Deposit Insurance Fund.....	1,003	2,267	2,829	Supple. Nutrition Assist. Program (SNAP).....	14	109	473
TARP.....	451	1,235	4,974	Temporary Assistance for Needy Families (HHS).....	84	471	2,534
				Transportation Security Admin. (DHS).....	1	5	87
				Unemployment Insurance Benefits.....	638	4,390	14,721
				Veterans Affairs programs.....	143	1,540	4,712
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	244	2,361	11,709
				National Highway Traffic Safety Admin.....	3	24	108
				Thrift Savings Plan Transfer.....	55	1,092	3,198
Total Other Deposits.....	1,454	5,201	21,380	Unclassified.....	2,069	16,110	38,131
Change in Balance of Uncollected Funds.....	4	0	1	Total, Other Withdrawals.....	2,371	41,521	111,828
Transfers from Depositories.....	3,506	39,105	131,899	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,766	300,087	1,062,719	Total Federal Reserve Account.....	20,773	316,034	1,162,343
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,528	39,098	131,911	Transfers to Federal Reserve Account (Table V).....	3,506	39,105	131,899
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,528	39,098	131,911				
Total Deposits (excluding transfers).....	\$ 12,789	\$ 300,081	\$ 1,062,731	Total Withdrawals (excluding transfers).....	\$ 20,773	\$ 316,034	\$ 1,162,343
				Net Change in Operating Cash Balance.....	\$ -7,985	\$ -15,953	\$ -99,611

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.....	12	182	996	United States Savings Securities.....	39	321	1,131
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,398	1,889,441	6,592,354
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	57	178	Foreign Series.....	0	0	0
Interest Increment.....	1	418	986	State and Local Series.....	45	3,554	13,795
Government Account Series.....	229,751	1,872,992	6,637,011	Other.....	643	5,300	18,543
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 239,125	\$ 2,045,426	\$ 7,272,101
Foreign Series.....	0	0	0				
State and Local Series.....	1,115	2,895	14,937	Net Change in Public Debt Outstanding.....	\$ -7,600	\$ 50,722	\$ 157,925
Other.....	642	5,287	18,552				
Total Issues.....	\$ 231,525	\$ 2,096,149	\$ 7,430,025				

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).....	\$ 231,525	\$ 2,096,149	\$ 7,430,025
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 (-).....	229,751	1,872,992	6,637,011
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	418	986
Inflation-Protected Securities Increment.....	12	182	920
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,762	\$ 222,178	\$ 791,239
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 239,125	\$ 2,045,426	\$ 7,272,101
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 (-).....	238,398	1,889,441	6,592,354
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 727	\$ 155,985	\$ 679,747

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/9,136,758	\$ 9,135,404	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,582,790	4,591,744	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,719,548	13,727,147	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,164	40,180	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.....	\$ 13,668,174	\$ 13,675,758	\$ 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.....	\$ 6,116	\$ 57,027	\$ 188,328
Individual Income Taxes.....	13	107	826
Railroad Retirement Taxes.....	40	155	521
Excise Taxes.....	602	1,065	5,487
Corporation Income Taxes.....	69	453	9,109
Federal Unemployment Taxes.....	4	397	650
Estate and Gift Taxes & Misc IRS Rpts.....	5	19	66
Change in Balance of Unclassified Taxes.....	-8	46	43
Total.....	\$ 6,841	\$ 59,270	\$ 205,029

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	135	900	3,644
Collector Depositories.....	3,156	16,650	60,247
Tax and Loan Accounts.....	3,528	39,098	131,911
Inter-agency Transfers.....	22	2,622	9,226

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 141	\$ 1,768	\$ 1,974
Deposits:				
Taxes Received (Table IV).....	5	61	3,462	3,528
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.....	65	141	485	690
Depository Initiated.....	1	8	2,807	2,815
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 53	\$ 1,938	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 50	\$ 3,830	\$ 13,109
Business.....	303	3,695	18,645

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).