



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 12, 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.....	\$ 3,302	\$ 8,267	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,958	199,960	199,962
Tax and Loan Note Accounts (Table V).....	113	1,996	2,003	1,983
<b>Total Operating Balance.....</b>	<b>\$ 203,374</b>	<b>\$ 210,221</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).....	\$ 13	\$ 395	\$ 1,641	Commodity Credit Corporation programs.....	\$ 148	\$ 1,245	\$ 7,504
Air Transport Security Fees.....	1	5	196	Defense Vendor Payments (EFT).....	2,090	14,268	43,911
Commodity Credit Corporation programs.....	31	331	947	Education Department programs.....	613	6,341	27,386
Customs and Certain Excise Taxes.....	115	690	3,818	Energy Department programs.....	244	1,346	4,947
Deposits by States:				Federal Employees Insurance Payments.....	270	2,153	7,679
Supplemental Security Income.....	7	38	447	Fed. Highway Administration programs.....	282	1,959	6,818
Unemployment.....	70	3,783	5,217	Federal Salaries (EFT).....	3,063	6,964	23,604
Education Department programs.....	261	1,211	3,189	Food and Nutrition Service (misc).....	691	4,027	11,656
Energy Department programs.....	16	155	791	GSA programs.....	23	1,019	2,531
Estate and Gift Taxes.....	10	105	463	Health and Human Services Grants (misc).....	526	3,289	11,194
Federal Reserve Earnings.....	0	3,601	10,170	Housing and Urban Development programs.....	505	4,338	10,963
Foreign Deposits, Military Sales.....	13	1,297	3,275	Interest on Treasury Securities.....	1	6,120	9,182
FTD's Received (Table IV).....	3,258	20,808	67,149	Justice Department programs.....	149	890	2,324
Housing and Urban Development programs.....	31	116	400	Labor Dept. prgms (excl. unemployment).....	56	455	1,749
Individual Income and Employment Taxes, Not Withheld.....	111	1,686	12,786	Medicaid.....	2,756	12,045	35,328
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,845	25,472	68,127
Justice Department programs.....	61	255	1,055	NASA programs.....	54	833	1,973
Postal Service.....	389	3,513	11,041	Postal Service Money Orders and Other.....	181	1,682	5,100
Public Debt Cash Issues (Table III-B).....	110,253	332,430	901,492	Public Debt Cash Redemp. (Table III-B).....	109,307	265,292	789,054
Other Deposits:				Social Security Benefits (EFT).....	58	31,122	79,823
Medicare Premiums.....	88	360	2,125	Supple. Nutrition Assist. Program (SNAP).....	59	168	532
TARP.....	149	1,384	5,123	Temporary Assistance for Needy Families (HHS).....	216	688	2,750
Thrift Savings Plan Transfer.....	62	148	592	Transportation Security Admin. (DHS).....	1	6	88
				Unemployment Insurance Benefits.....	421	4,811	15,141
				Veterans Affairs programs.....	162	1,702	4,874
				Other Withdrawals:			
				Agency for Internat'l Development.....	65	454	2,207
				Federal Crop Ins. Corp.....	75	332	694
				Federal Railroad Admin.....	201	311	404
				Federal Transit Admin.....	65	447	1,423
				IRS Tax Refunds Business (EFT).....	250	2,611	11,959
				IRS Tax Refunds Individual (EFT).....	541	1,247	5,227
				National Highway Traffic Safety Admin.....	2	26	109
				Thrift Savings Plan Transfer.....	186	1,278	3,384
<b>Total Other Deposits.....</b>	<b>299</b>	<b>5,501</b>	<b>21,680</b>	Unclassified.....	1,927	18,037	40,058
Change in Balance of Uncollected Funds.....	-1	-1	0				
Transfers from Depositories.....	7,132	46,237	139,031	<b>Total, Other Withdrawals.....</b>	<b>3,310</b>	<b>44,832</b>	<b>115,138</b>
<b>Total Federal Reserve Account.....</b>	<b>122,068</b>	<b>422,155</b>	<b>1,184,787</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>127,031</b>	<b>443,065</b>	<b>1,289,374</b>
FTD's Received (Table IV).....	5,249	44,347	137,160	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	7,132	46,237	139,031
Total Tax and Loan Note Accounts (Table V).....	5,249	44,347	137,160				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 120,184</b>	<b>\$ 420,265</b>	<b>\$ 1,182,916</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 127,031</b>	<b>\$ 443,065</b>	<b>\$ 1,289,374</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,847</b>	<b>\$ -22,800</b>	<b>\$ -106,458</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:	\$ 108,419	\$ 219,722	\$ 706,151
Regular Series	\$ 84,432	\$ 172,722	\$ 539,156	Notes	0	35,507	48,508
Cash Management Series	25,000	50,000	150,002	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	23	206	1,019	United States Savings Securities	49	370	1,180
Federal Financing Bank	0	0	0	Government Account Series	231,207	2,120,648	6,823,560
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	7	64	184	Foreign Series	0	0	0
Interest Increment	0	419	986	State and Local Series	52	3,606	13,847
Government Account Series	232,632	2,105,624	6,869,643	Other	786	6,086	19,329
Hope Bonds	0	0	0				
Domestic Series	0	0	39				
Foreign Series	0	0	0				
State and Local Series	88	2,983	15,024				
Other	764	6,050	19,316				
Total Issues	\$ 342,945	\$ 2,439,094	\$ 7,772,971	Total Redemptions	\$ 340,513	\$ 2,385,940	\$ 7,612,614
				Net Change in Public Debt Outstanding	\$ 2,432	\$ 53,154	\$ 160,356

**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)	\$ 342,945	\$ 2,439,094	\$ 7,772,971
Premium on New Issues	0	1	802
Discount on New Issues:			
Bills (-)	37	77	304
Bonds and Notes (-)	0	338	405
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,632	2,105,624	6,869,643
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	419	986
Inflation-Protected Securities Increment	23	206	943
Total Public Debt Cash Issues	\$ 110,253	\$ 332,430	\$ 901,492
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 340,513	\$ 2,385,940	\$ 7,612,614
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 (-)	231,207	2,120,648	6,823,560
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 109,307	\$ 265,292	\$ 789,054
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	\$ 19,137,995	\$ 9,136,758	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings	4,583,985	4,582,790	4,598,946	4,538,815
Total Public Debt Outstanding	13,721,979	13,719,548	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,171	40,164	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	\$ 13,670,599	\$ 13,668,174	\$ 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	\$ 6,822	\$ 63,849	\$ 195,150
Individual Income Taxes	17	124	843
Railroad Retirement Taxes	16	171	538
Excise Taxes	2,050	3,116	7,537
Corporation Income Taxes	201	655	9,310
Federal Unemployment Taxes	3	400	652
Estate and Gift Taxes & Misc IRS Rpts.	6	25	71
Change in Balance of Unclassified Taxes	46	92	88
Total	\$ 9,161	\$ 68,431	\$ 214,190

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	940	1,840	4,584
Collector Depositories	2,317	18,968	62,565
Tax and Loan Accounts	5,249	44,347	137,160
Inter-agency Transfers	655	3,277	9,881

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 53	\$ 1,938	\$ 1,996
Deposits:				
Taxes Received (Table IV)	6	59	5,183	5,249
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	2,610	2,610
Depository Initiated	1	10	4,512	4,522
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 102	\$ 0	\$ 113

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,088	\$ 6,918	\$ 16,197
Business	366	4,062	19,012

1/7The current balance includes \$199,959 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)).