



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 15, 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.....	\$ 48,274	\$ 3,302	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,839	113	2,003	1,983
Total Operating Balance.....	\$ 250,072	\$ 203,374	\$ 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
Agriculture Loan Repayments (misc).....	\$ 47	\$ 442	\$ 1,688	Commodity Credit Corporation programs.....	\$ 172	\$ 1,417	\$ 7,676
Air Transport Security Fees.....	1	5	197	Defense Vendor Payments (EFT).....	1,725	15,993	45,636
Commodity Credit Corporation programs.....	33	364	981	Education Department programs.....	1,283	7,624	28,668
Customs and Certain Excise Taxes.....	84	774	3,902	Energy Department programs.....	179	1,525	5,125
Deposits by States:				Federal Employees Insurance Payments.....	354	2,506	8,033
Supplemental Security Income.....	3	41	450	Fed. Highway Administration programs.....	13	1,973	6,831
Unemployment.....	57	3,840	5,274	Federal Salaries (EFT).....	1,480	8,444	25,084
Education Department programs.....	185	1,395	3,373	Food and Nutrition Service (misc).....	884	4,911	12,540
Energy Department programs.....	20	176	811	GSA programs.....	107	1,125	2,637
Estate and Gift Taxes.....	97	203	561	Health and Human Services Grants (misc).....	448	3,737	11,642
Federal Reserve Earnings.....	0	3,601	10,170	Housing and Urban Development programs.....	179	4,517	11,142
Foreign Deposits, Military Sales.....	10	1,307	3,286	Interest on Treasury Securities.....	24,103	30,223	33,284
FTD's Received (Table IV).....	4,964	25,771	72,112	Justice Department programs.....	72	963	2,396
Housing and Urban Development programs.....	4	120	404	Labor Dept. prgms (excl. unemployment).....	72	527	1,821
Individual Income and Employment Taxes, Not Withheld.....	147	1,837	12,936	Medicaid.....	726	12,771	36,054
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,458	26,930	69,585
Justice Department programs.....	459	714	1,515	NASA programs.....	105	937	2,078
Postal Service.....	486	4,000	11,527	Postal Service Money Orders and Other.....	286	1,968	5,386
Public Debt Cash Issues (Table III-B).....	86,044	418,474	987,536	Public Debt Cash Redemp. (Table III-B).....	19,892	285,184	808,946
Other Deposits:				Social Security Benefits (EFT).....	43	31,165	79,865
Defense Finance & Accounting Service.....	69	303	824	Supple. Nutrition Assist. Program (SNAP).....	39	207	571
Interior.....	113	192	576	Temporary Assistance for Needy Families (HHS).....	92	779	2,842
TARP.....	1,015	2,399	6,138	Transportation Security Admin. (DHS).....	1	6	88
Unemployment Insurance Benefits.....				Unemployment Insurance Benefits.....	630	5,441	15,771
Veterans Affairs programs.....				Veterans Affairs programs.....	226	1,927	5,100
Other Withdrawals:				Other Withdrawals:			
Agriculture.....				Agriculture.....	68	448	1,307
Federal Crop Ins. Corp.....				Federal Crop Ins. Corp.....	75	407	769
Interior.....				Interior.....	62	514	1,466
Interior: Office of Surface Mining.....				Interior: Office of Surface Mining.....	58	72	106
IRS Tax Refunds Business (EFT).....				IRS Tax Refunds Business (EFT).....	534	3,145	12,494
Military Active Duty Pay (EFT).....				Military Active Duty Pay (EFT).....	2,916	6,922	13,883
National Highway Traffic Safety Admin.....				National Highway Traffic Safety Admin.....	6	32	116
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	67	1,345	3,451
U.S. District Courts (net).....				U.S. District Courts (net).....	-148	-78	-724
Total Other Deposits.....	1,197	6,698	22,876	Unclassified.....	-664	17,377	39,398
Change in Balance of Uncollected Funds.....	-1	-2	-1	Total, Other Withdrawals.....	2,975	47,810	118,117
Transfers from Depositories.....	8,675	54,912	147,706	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	102,513	524,672	1,287,303	Total Federal Reserve Account.....	57,541	500,610	1,346,919
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,402	54,748	147,562	Transfers to Federal Reserve Account (Table V).....	8,675	54,912	147,706
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 57,541	\$ 500,610	\$ 1,346,919
Total Tax and Loan Note Accounts (Table V).....	10,402	54,748	147,562	Net Change in Operating Cash Balance.....	\$ 46,698	\$ 23,897	\$ -59,761
Total Deposits (excluding transfers).....	\$ 104,239	\$ 524,508	\$ 1,287,159				

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	\$ 219,722	\$ 706,151
Regular Series.....	\$ -1	\$ 172,721	\$ 539,155	Notes.....	15,961	51,468	64,469
Cash Management Series.....	0	50,000	150,002	Bonds.....	0	0	0
Notes.....	67,770	168,798	232,258	Federal Financing Bank.....	0	0	0
Bonds.....	16,429	16,429	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	50	255	1,069	United States Savings Securities.....	44	414	1,224
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,554	2,353,201	7,056,114
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	70	191	Foreign Series.....	0	0	0
Interest Increment.....	0	419	986	State and Local Series.....	3,267	6,874	17,114
Government Account Series.....	233,928	2,339,552	7,103,572	Other.....	620	6,706	19,949
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	679	3,661	15,703				
Other.....	618	6,668	19,934				
Total Issues.....	\$ 319,480	\$ 2,758,574	\$ 8,092,451	Total Redemptions.....	\$ 252,446	\$ 2,638,386	\$ 7,865,060
				Net Change in Public Debt Outstanding.....	\$ 67,034	\$ 120,188	\$ 227,391

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).....	\$ 319,480	\$ 2,758,574	\$ 8,092,451
Premium on New Issues.....	817	818	1,619
Discount on New Issues:			
Bills (-).....	0	77	304
Bonds and Notes (-).....	289	628	694
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,928	2,339,552	7,103,572
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	419	986
Inflation-Protected Securities Increment.....	35	241	978
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 86,044	\$ 418,474	\$ 987,536
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 252,446	\$ 2,638,386	\$ 7,865,060
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 (-).....	232,554	2,353,201	7,056,114
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 19,892	\$ 285,184	\$ 808,946

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,203,789	\$ 9,137,995	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,585,225	4,583,985	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,789,014	13,721,979	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,125	40,171	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.....	\$ 13,737,680	\$ 13,670,599	\$ 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.....	\$ 12,964	\$ 76,814	\$ 208,114
Individual Income Taxes.....	39	163	882
Railroad Retirement Taxes.....	43	214	581
Excise Taxes.....	79	3,195	7,617
Corporation Income Taxes.....	2,202	2,857	11,512
Federal Unemployment Taxes.....	4	403	656
Estate and Gift Taxes & Misc IRS Rpts.....	-1	24	71
Change in Balance of Unclassified Taxes.....	112	204	200
Total.....	\$ 15,443	\$ 83,874	\$ 229,633

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	35	1,875	4,619
Collector Depositories.....	4,929	23,897	67,494
Tax and Loan Accounts.....	10,402	54,748	147,562
Inter-agency Transfers.....	77	3,354	9,958

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 102	\$ 0	\$ 113
Deposits:				
Taxes Received (Table IV).....	11	92	10,299	10,402
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	523	523
Depository Initiated.....	1	30	8,121	8,153
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 163	\$ 1,655	\$ 1,839

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 45	\$ 6,963	\$ 16,243
Business.....	738	4,799	19,749

1/The 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).