



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 22, 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.....	\$ 30,454	\$ 29,312	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,948	1,983	2,003	1,983
Total Operating Balance.....	\$ 232,362	\$ 231,256	\$ 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).....	\$ 57	\$ 577	\$ 1,824	Commodity Credit Corporation programs.....	\$ 146	\$ 2,090	\$ 8,349
Air Transport Security Fees.....	1	8	200	Defense Vendor Payments (EFT).....	1,777	25,026	54,669
Commodity Credit Corporation programs.....	27	537	1,154	Education Department programs.....	679	10,703	31,748
Customs and Certain Excise Taxes.....	101	1,162	4,289	Energy Department programs.....	184	2,377	5,978
Deposits by States:				Federal Employees Insurance Payments.....	165	3,475	9,001
Supplemental Security Income.....	1	57	466	Fed. Highway Administration programs.....	88	3,150	8,009
Unemployment.....	33	4,088	5,522	Federal Salaries (EFT).....	98	9,983	26,622
Education Department programs.....	123	1,863	3,841	Food and Nutrition Service (misc).....	593	6,826	14,455
Energy Department programs.....	51	273	909	GSA programs.....	53	1,376	2,888
Estate and Gift Taxes.....	11	248	606	Health and Human Services Grants (misc).....	341	5,846	13,751
Federal Reserve Earnings.....	0	4,875	11,444	Housing and Urban Development programs.....	183	5,582	12,207
Foreign Deposits, Military Sales.....	27	1,425	3,404	Interest on Treasury Securities.....	1	30,227	33,289
FTD's Received (Table IV).....	2,186	35,607	81,948	Justice Department programs.....	81	1,269	2,702
Housing and Urban Development programs.....	4	130	414	Labor Dept. prgms (excl. unemployment).....	58	906	2,200
Individual Income and Employment Taxes, Not Withheld.....	200	3,047	14,146	Medicaid.....	670	18,362	41,645
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,640	34,942	77,597
Justice Department programs.....	9	794	1,595	NASA programs.....	119	1,441	2,581
Postal Service.....	359	5,852	13,380	Postal Service Money Orders and Other.....	162	2,670	6,088
Public Debt Cash Issues (Table III-B).....	686	562,571	1,131,632	Public Debt Cash Redemp. (Table III-B).....	722	427,827	951,589
Other Deposits:				Social Security Benefits (EFT).....	40	39,960	88,661
Defense Finance & Accounting Service.....	57	432	953	Supple. Nutrition Assist. Program (SNAP).....	14	319	683
Medicare Premiums.....	429	1,293	3,058	Temporary Assistance for Needy Families (HHS).....	80	1,041	3,104
TARP.....	125	3,315	7,055	Transportation Security Admin. (DHS).....	1	26	108
Thrift Savings Plan Transfer.....	82	361	805	Unemployment Insurance Benefits.....	569	7,973	18,303
				Veterans Affairs programs.....	168	2,592	5,764
				Other Withdrawals:			
				Agency for Internat'l Development.....	116	779	2,531
				Federal Financing Bank.....	54	208	959
				IRS Tax Refunds Business (EFT).....	307	3,972	13,320
				IRS Tax Refunds Individual (EFT).....	129	1,591	5,571
				National Highway Traffic Safety Admin.....	8	52	135
				U.S. District Courts (net).....	-93	-244	-890
				Unclassified.....	1,729	24,893	46,914
Total Other Deposits.....	692	10,376	26,555	Total, Other Withdrawals.....	2,249	58,171	128,478
Change in Balance of Uncollected Funds.....	0	-1	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	7,453	76,911	169,705	Total Federal Reserve Account.....	12,023	710,401	1,473,032
Total Federal Reserve Account.....	12,023	710,401	1,473,032	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	7,418	76,857	169,670
FTD's Received (Table IV).....	7,418	76,857	169,670	Transfers from Federal Reserve Account (Table V).....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Tax and Loan Note Accounts (Table V).....	7,418	76,857	169,670
Total Tax and Loan Note Accounts (Table V).....	7,418	76,857	169,670	Total Deposits (excluding transfers).....	\$ 11,988	\$ 710,346	\$ 1,472,997
Total Deposits (excluding transfers).....	\$ 11,988	\$ 710,346	\$ 1,472,997	Total Withdrawals (excluding transfers).....	\$ 10,882	\$ 704,159	\$ 1,550,468
				Net Change in Operating Cash Balance.....	\$ 1,106	\$ 6,188	\$ -77,470

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	\$ 355,669	\$ 842,098
Regular Series	\$ -6	\$ 283,657	\$ 650,091	Notes	0	51,468	64,469
Cash Management Series	0	75,001	175,002	Bonds	0	0	0
Notes	0	168,792	232,252	Federal Financing Bank	0	0	0
Bonds	0	16,429	29,544	Nonmarketable:			
Inflation-Protected Securities Increment	36	338	1,151	United States Savings Securities	51	629	1,438
Federal Financing Bank	0	0	0	Government Account Series	230,853	3,518,835	8,221,748
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	7	100	221	Foreign Series	0	0	0
Interest Increment	1	422	989	State and Local Series	30	10,081	20,322
Government Account Series	235,799	3,509,171	8,273,190	Other	641	9,979	23,222
Hope Bonds	0	0	0				
Domestic Series	0	0	39				
Foreign Series	0	0	0				
State and Local Series	47	8,612	20,653				
Other	638	9,960	23,226				
Total Issues	\$ 236,521	\$ 4,072,482	\$ 9,406,359	Total Redemptions	\$ 231,575	\$ 3,946,662	\$ 9,173,336
				Net Change in Public Debt Outstanding	\$ 4,947	\$ 125,820	\$ 233,023

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)	\$ 236,521	\$ 4,072,482	\$ 9,406,359
Premium on New Issues	0	818	1,620
Discount on New Issues:			
Bills (-)	0	186	413
Bonds and Notes (-)	0	628	694
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,799	3,509,171	8,273,190
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	422	989
Inflation-Protected Securities Increment	36	323	1,061
Total Public Debt Cash Issues	\$ 686	\$ 562,571	\$ 1,131,632
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,575	\$ 3,946,662	\$ 9,173,336
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 (-)	230,853	3,518,835	8,221,748
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 722	\$ 427,827	\$ 951,589
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	\$ 9,205,400	\$ 9,205,332	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings	4,589,246	4,584,367	4,598,946	4,538,815
Total Public Debt Outstanding	13,794,646	13,789,699	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,126	40,172	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	\$ 13,743,310	\$ 13,738,318	\$ 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	\$ 9,474	\$ 109,607	\$ 240,908
Individual Income Taxes	25	241	960
Railroad Retirement Taxes	33	290	657
Excise Taxes	17	3,320	7,741
Corporation Income Taxes	223	3,228	11,883
Federal Unemployment Taxes	2	413	665
Estate and Gift Taxes & Misc IRS Rpts.	0	32	78
Change in Balance of Unclassified Taxes	-145	257	254
Total	\$ 9,630	\$ 117,387	\$ 263,146
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	2,138	4,882
Collector Depositories	2,141	33,469	77,066
Tax and Loan Accounts	7,418	76,857	169,670
Inter-agency Transfers	26	4,923	11,528

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 104	\$ 1,868	\$ 1,983
Deposits:				
Taxes Received (Table IV)	4	36	7,377	7,418
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	737	737
Depository Initiated	1	13	6,702	6,715
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 128	\$ 1,806	\$ 1,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 182	\$ 10,569	\$ 19,848
Business	657	6,662	21,611

1/The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).