



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 23, 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.....	\$ 35,217	\$ 30,454	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,957	1,948	2,003	1,983
Total Operating Balance.....	\$ 237,134	\$ 232,362	\$ 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).....	\$ 50	\$ 628	\$ 1,874	Commodity Credit Corporation programs.....	\$ 112	\$ 2,203	\$ 8,461
Air Transport Security Fees.....	2	10	202	Defense Vendor Payments (EFT).....	2,414	27,440	57,083
Commodity Credit Corporation programs.....	44	581	1,198	Education Department programs.....	1,047	11,750	32,795
Customs and Certain Excise Taxes.....	1,600	2,762	5,889	Energy Department programs.....	147	2,525	6,125
Deposits by States:				Federal Employees Insurance Payments.....	419	3,894	9,420
Supplemental Security Income.....	8	64	474	Fed. Highway Administration programs.....	251	3,402	8,260
Unemployment.....	45	4,133	5,567	Federal Salaries (EFT).....	135	10,117	26,757
Education Department programs.....	129	1,992	3,970	Food and Nutrition Service (misc).....	242	7,068	14,697
Energy Department programs.....	47	319	955	GSA programs.....	79	1,455	2,967
Estate and Gift Taxes.....	10	258	616	Health and Human Services Grants (misc).....	244	6,089	13,994
Federal Reserve Earnings.....	0	4,875	11,444	Housing and Urban Development programs.....	163	5,745	12,370
Foreign Deposits, Military Sales.....	15	1,440	3,419	Interest on Treasury Securities.....	2	30,229	33,291
FTD's Received (Table IV).....	660	36,267	82,608	Justice Department programs.....	211	1,479	2,913
Housing and Urban Development programs.....	85	215	499	Labor Dept. prgms (excl. unemployment).....	68	975	2,269
Individual Income and Employment Taxes, Not Withheld.....	203	3,249	14,349	Medicaid.....	1,057	19,420	42,703
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,489	36,431	79,086
Justice Department programs.....	181	974	1,775	NASA programs.....	106	1,547	2,688
Postal Service.....	440	6,292	13,820	Postal Service Money Orders and Other.....	114	2,783	6,201
Public Debt Cash Issues (Table III-B).....	1,231	563,802	1,132,863	Public Debt Cash Redemp. (Table III-B).....	1,202	429,029	952,791
Other Deposits:				Social Security Benefits (EFT).....	5	39,966	88,667
Medicare Premiums.....	103	1,396	3,161	Supple. Nutrition Assist. Program (SNAP).....	12	331	694
National Credit Union Administration.....	62	1,055	1,063	Temporary Assistance for Needy Families (HHS).....	72	1,113	3,175
TARP.....	11,936	15,251	18,990	Transportation Security Admin. (DHS).....	1	27	109
				Unemployment Insurance Benefits.....	739	8,712	19,042
				Veterans Affairs programs.....	122	2,713	5,886
				Other Withdrawals:			
				Agency for Internat'l Development.....	212	990	2,743
				Agriculture.....	60	765	1,624
				Federal Railroad Admin.....	200	530	623
				Interior.....	54	851	1,803
				IRS Tax Refunds Business (EFT).....	380	4,352	13,700
				National Highway Traffic Safety Admin.....	10	62	145
				State Department.....	72	550	1,014
Total Other Deposits.....	12,100	22,477	38,655	Unclassified.....	1,825	26,717	48,739
Change in Balance of Uncollected Funds.....	1	-1	0				
Transfers from Depositories.....	1,179	78,091	170,885	Total, Other Withdrawals.....	2,813	60,984	131,291
Total Federal Reserve Account.....	18,030	728,431	1,491,062	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,266	717,425	1,563,734
FTD's Received (Table IV).....	1,188	78,045	170,858	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,179	78,091	170,885
Total Tax and Loan Note Accounts (Table V).....	1,188	78,045	170,858				
Total Deposits (excluding transfers).....	\$ 18,038	\$ 728,384	\$ 1,491,035	Total Withdrawals (excluding transfers).....	\$ 13,266	\$ 717,425	\$ 1,563,734
				Net Change in Operating Cash Balance.....	\$ 4,772	\$ 10,960	\$ -72,699

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.....	\$ 0	\$ 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.....	11	349	1,162	United States Savings Securities.....	37	666	1,476
Federal Financing Bank.....	0	0	0	Government Account Series.....	233,376	3,752,211	8,455,124
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	106	227	Foreign Series.....	0	0	0
Interest Increment.....	1	423	990	State and Local Series.....	530	10,611	20,852
Government Account Series.....	235,693	3,744,865	8,508,884	Other.....	635	10,614	23,857
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 234,578	\$ 4,181,240	\$ 9,407,915
Foreign Series.....	0	0	0				
State and Local Series.....	591	9,203	21,244	Net Change in Public Debt Outstanding.....	\$ 2,359	\$ 128,179	\$ 235,381
Other.....	634	10,595	23,860				
Total Issues.....	\$ 236,937	\$ 4,309,419	\$ 9,643,296				

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).....	\$ 236,937	\$ 4,309,419	\$ 9,643,296
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 (-).....	235,693	3,744,865	8,508,884
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	423	990
Inflation-Protected Securities Increment.....	11	335	1,072
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,231	\$ 563,802	\$ 1,132,863
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 234,578	\$ 4,181,240	\$ 9,407,915
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 (-).....	233,376	3,752,211	8,455,124
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,202	\$ 429,029	\$ 952,791

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,205,377	\$ 9,205,400	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,591,627	4,589,246	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,797,004	13,794,646	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,111	40,126	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.....	\$ 13,745,684	\$ 13,743,310	\$ 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.....	\$ 2,457	\$ 112,064	\$ 243,365
Individual Income Taxes.....	15	255	975
Railroad Retirement Taxes.....	3	293	659
Excise Taxes.....	27	3,347	7,768
Corporation Income Taxes.....	71	3,299	11,954
Federal Unemployment Taxes.....	2	415	667
Estate and Gift Taxes & Misc IRS Rpts.....	1	32	79
Change in Balance of Unclassified Taxes.....	-180	77	74
Total.....	\$ 2,395	\$ 119,782	\$ 265,541

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	53	2,191	4,935
Collector Depositories.....	607	34,076	77,673
Tax and Loan Accounts.....	1,188	78,045	170,858
Inter-agency Transfers.....	547	5,471	12,075

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 128	\$ 1,806	\$ 1,948
Deposits:				
Taxes Received (Table IV).....	3	26	1,159	1,188
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	536	536
Depository Initiated.....	0	9	635	644
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 145	\$ 1,794	\$ 1,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 10,592	\$ 19,871
Business.....	841	7,502	22,452

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).