



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 24, 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.....	\$ 24,037	\$ 35,217	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,993	1,957	2,003	1,983
Total Operating Balance.....	\$ 225,990	\$ 237,134	\$ 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).....	\$ 13	\$ 641	\$ 1,887	Commodity Credit Corporation programs.....	\$ 95	\$ 2,298	\$ 8,557
Air Transport Security Fees.....	5	15	207	Defense Vendor Payments (EFT).....	2,257	29,697	59,339
Commodity Credit Corporation programs.....	40	621	1,237	Education Department programs.....	663	12,413	33,458
Customs and Certain Excise Taxes.....	79	2,840	5,968	Energy Department programs.....	266	2,790	6,391
Deposits by States:				Federal Employees Insurance Payments.....	555	4,448	9,975
Supplemental Security Income.....	10	74	483	Fed. Highway Administration programs.....	7	3,408	8,267
Unemployment.....	62	4,196	5,629	Federal Salaries (EFT).....	84	10,201	26,841
Education Department programs.....	120	2,112	4,091	Food and Nutrition Service (misc).....	318	7,386	15,015
Energy Department programs.....	57	376	1,012	GSA programs.....	103	1,558	3,070
Estate and Gift Taxes.....	24	282	640	Health and Human Services Grants (misc).....	767	6,856	14,761
Federal Reserve Earnings.....	1,040	5,915	12,484	Housing and Urban Development programs.....	154	5,899	12,524
Foreign Deposits, Military Sales.....	4	1,444	3,423	Interest on Treasury Securities.....	1	30,230	33,292
FTD's Received (Table IV).....	3,323	39,590	85,932	Justice Department programs.....	152	1,632	3,065
Housing and Urban Development programs.....	3	219	503	Labor Dept. prgms (excl. unemployment).....	117	1,091	2,386
Individual Income and Employment Taxes, Not Withheld.....	285	3,534	14,634	Medicaid.....	1,367	20,787	44,070
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,234	37,665	80,320
Justice Department programs.....	12	986	1,787	NASA programs.....	72	1,619	2,759
Postal Service.....	336	6,628	14,156	Postal Service Money Orders and Other.....	117	2,900	6,318
Public Debt Cash Issues (Table III-B).....	701	564,504	1,133,565	Public Debt Cash Redemp. (Table III-B).....	713	429,742	953,504
Other Deposits:				Social Security Benefits (EFT).....	8,799	48,765	97,466
Medicare Premiums.....	237	1,633	3,398	Supple. Nutrition Assist. Program (SNAP).....	18	349	713
National Credit Union Administration.....	60	1,115	1,123	Temporary Assistance for Needy Families (HHS).....	70	1,183	3,245
TARP.....	97	15,348	19,087	Transportation Security Admin. (DHS).....	1	27	109
Total Other Deposits.....	394	22,871	39,049	Unemployment Insurance Benefits.....	650	9,363	19,693
Change in Balance of Uncollected Funds.....	1	0	1	Veterans Affairs programs.....	85	2,798	5,970
Transfers from Depositories.....	3,729	81,820	174,613	Other Withdrawals:			
Total Federal Reserve Account.....	10,238	738,668	1,501,299	Agency for Internat'l Development.....	109	1,099	2,852
Tax and Loan Note Accounts:				Deposit Insurance Fund.....	218	844	2,048
FTD's Received (Table IV).....	3,765	81,809	174,623	Emergency Prep & Response (DHS).....	61	647	1,521
Transfers from Federal Reserve Account (Table V).....	0	0	0	Federal Aviation Administration.....	71	667	1,414
Total Tax and Loan Note Accounts (Table V).....	3,765	81,809	174,623	Federal Transit Admin.....	52	831	1,807
Total Deposits (excluding transfers).....	\$ 10,274	\$ 738,658	\$ 1,501,309	HHS: Indian Health Service.....	56	446	825
				Interior.....	59	910	1,862
				National Highway Traffic Safety Admin.....	7	69	152
				Small Business Administration.....	86	317	648
				State Department.....	182	732	1,196
				Tennessee Valley Authority (net).....	-60	-85	41
				Treasury Dept: Claims Payments.....	138	358	500
				Unclassified.....	1,774	28,491	50,513
				Total, Other Withdrawals.....	2,752	63,736	134,043
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	21,418	738,842	1,585,151
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,729	81,820	174,613
				Total Withdrawals (excluding transfers).....	\$ 21,418	\$ 738,842	\$ 1,585,151
				Net Change in Operating Cash Balance.....	\$ -11,144	\$ -184	\$ -83,843

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.....	12	361	1,174	United States Savings Securities.....	38	704	1,514
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,087	3,994,299	8,697,211
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	112	233	Foreign Series.....	0	0	0
Interest Increment.....	0	423	990	State and Local Series.....	41	10,652	20,893
Government Account Series.....	233,372	3,978,237	8,742,256	Other.....	634	11,248	24,491
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 242,801	\$ 4,424,041	\$ 9,650,715
Foreign Series.....	0	0	0				
State and Local Series.....	62	9,264	21,305	Net Change in Public Debt Outstanding.....	\$ -8,715	\$ 119,464	\$ 226,666
Other.....	634	11,229	24,494				
Total Issues.....	\$ 234,085	\$ 4,543,505	\$ 9,877,382				

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).....	\$ 234,085	\$ 4,543,505	\$ 9,877,382
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 (-).....	233,372	3,978,237	8,742,256
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	423	990
Inflation-Protected Securities Increment.....	12	346	1,084
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 701	\$ 564,504	\$ 1,133,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,801	\$ 4,424,041	\$ 9,650,715
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 (-).....	242,087	3,994,299	8,697,211
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 713	\$ 429,742	\$ 953,504

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,205,659	\$ 9,205,377	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,582,630	4,591,627	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,788,289	13,797,004	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,095	40,111	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.....	\$ 13,736,985	\$ 13,745,684	\$ 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.....	\$ 6,834	\$ 118,898	\$ 250,199
Individual Income Taxes.....	11	266	986
Railroad Retirement Taxes.....	36	330	696
Excise Taxes.....	267	3,613	8,035
Corporation Income Taxes.....	26	3,325	11,980
Federal Unemployment Taxes.....	2	417	669
Estate and Gift Taxes & Misc IRS Rpts.....	12	44	91
Change in Balance of Unclassified Taxes.....	-61	16	13
Total.....	\$ 7,127	\$ 126,910	\$ 272,668

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	69	2,260	5,004
Collector Depositories.....	3,255	37,331	80,928
Tax and Loan Accounts.....	3,765	81,809	174,623
Inter-agency Transfers.....	39	5,510	12,114

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 145	\$ 1,794	\$ 1,957
Deposits:				
Taxes Received (Table IV).....	6	71	3,688	3,765
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	730	730
Depository Initiated.....	1	33	2,965	2,999
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 183	\$ 1,787	\$ 1,993

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 68	\$ 10,659	\$ 19,939
Business.....	265	7,767	22,717

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).