



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 29, 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.....	\$ 25,349	\$ 24,454	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,971	1,987	2,003	1,983
Total Operating Balance.....	\$ 227,279	\$ 226,400	\$ 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).....	\$ 34	\$ 685	\$ 1,931	Commodity Credit Corporation programs.....	\$ 129	\$ 2,567	\$ 8,826
Air Transport Security Fees.....	1	24	216	Defense Vendor Payments (EFT).....	1,546	34,021	63,664
Commodity Credit Corporation programs.....	31	686	1,302	Education Department programs.....	621	13,445	34,490
Customs and Certain Excise Taxes.....	121	3,052	6,179	Energy Department programs.....	150	3,147	6,748
Deposits by States:				Federal Employees Insurance Payments.....	166	4,804	10,330
Supplemental Security Income.....	1	82	491	Fed. Highway Administration programs.....	620	4,234	9,093
Unemployment.....	134	4,346	5,779	Federal Salaries (EFT).....	1,492	14,709	31,349
Education Department programs.....	245	2,424	4,402	Food and Nutrition Service (misc).....	228	7,943	15,572
Energy Department programs.....	31	467	1,103	GSA programs.....	120	1,707	3,219
Estate and Gift Taxes.....	7	294	652	Health and Human Services Grants (misc).....	200	7,514	15,419
Federal Reserve Earnings.....	0	5,915	12,484	Housing and Urban Development programs.....	189	6,260	12,886
Foreign Deposits, Military Sales.....	10	1,457	3,435	Interest on Treasury Securities.....	1	30,232	33,293
FTD's Received (Table IV).....	2,876	44,572	90,914	Justice Department programs.....	117	1,829	3,262
Housing and Urban Development programs.....	30	249	533	Labor Dept. prgms (excl. unemployment).....	64	1,241	2,535
Individual Income and Employment Taxes, Not Withheld.....	149	3,817	14,916	Medicaid.....	712	22,753	46,036
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,349	40,920	83,575
Justice Department programs.....	16	1,007	1,808	NASA programs.....	0	1,730	2,870
Postal Service.....	302	7,246	14,773	Postal Service Money Orders and Other.....	217	3,266	6,684
Public Debt Cash Issues (Table III-B).....	783	676,808	1,245,870	Public Debt Cash Redemp. (Table III-B).....	761	538,331	1,062,092
Other Deposits:				Social Security Benefits (EFT).....	9	48,777	97,478
Export-Import Bank.....	54	133	281	Supple. Nutrition Assist. Program (SNAP).....	17	372	736
Fed. Crop Ins. Corp. Fund Premiums.....	174	186	415	Temporary Assistance for Needy Families (HHS).....	291	1,579	3,642
TARP.....	106	15,560	19,299	Transportation Security Admin. (DHS).....	1	30	112
				Unemployment Insurance Benefits.....	589	10,213	20,543
				Veterans Affairs programs.....	197	3,214	6,387
				Other Withdrawals:			
				Federal Aviation Administration.....	54	753	1,500
				IRS Tax Refunds Business (EFT).....	370	4,773	14,121
				Minerals Management Service.....	141	159	354
Total Other Deposits.....	335	23,435	39,613	Unclassified.....	1,484	28,958	50,980
Change in Balance of Uncollected Funds.....	0	0	1	Total, Other Withdrawals.....	2,049	65,605	135,912
Transfers from Depositories.....	7,625	95,013	187,807	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,730	871,579	1,634,210	Total Federal Reserve Account.....	11,836	870,443	1,716,751
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,608	94,981	187,795	Transfers to Federal Reserve Account (Table V).....	7,625	95,013	187,807
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	7,608	94,981	187,795				
Total Deposits (excluding transfers).....	\$ 12,714	\$ 871,547	\$ 1,634,198	Total Withdrawals (excluding transfers).....	\$ 11,836	\$ 870,443	\$ 1,716,751
				Net Change in Operating Cash Balance.....	\$ 879	\$ 1,104	\$ -82,554

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, Treasury Regional Service 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	\$ 462,459	\$ 948,888
Regular Series.....	\$ 0	\$ 369,454	\$ 735,889	Notes.....	0	51,468	64,469
Cash Management Series.....	0	100,001	200,003	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.....	35	421	1,234	United States Savings Securities.....	45	794	1,603
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,800	4,471,890	9,174,803
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	125	245	Foreign Series.....	0	0	0
Interest Increment.....	0	423	990	State and Local Series.....	86	10,974	21,215
Government Account Series.....	235,802	4,454,017	9,218,036	Other.....	630	12,635	25,878
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 240,561	\$ 5,010,221	\$ 10,236,895
Foreign Series.....	0	0	0				
State and Local Series.....	147	9,425	21,466	Net Change in Public Debt Outstanding.....	\$ -3,941	\$ 121,477	\$ 228,679
Other.....	629	12,610	25,876				
Total Issues.....	\$ 236,620	\$ 5,131,697	\$ 10,465,574				

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).....	\$ 236,620	\$ 5,131,697	\$ 10,465,574
Premium on New Issues.....	0	818	1,620
Discount on New Issues:			
Bills (-).....	0	232	460
Bonds and Notes (-).....	0	628	694
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,802	4,454,017	9,218,036
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	423	990
Inflation-Protected Securities Increment.....	35	407	1,144
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 783	\$ 676,808	\$ 1,245,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,561	\$ 5,010,221	\$ 10,236,895
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 (-).....	239,800	4,471,890	9,174,803
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 761	\$ 538,331	\$ 1,062,092

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,209,537	\$ 9,209,403	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,580,765	4,584,840	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,790,302	13,794,243	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,066	40,112	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.....	\$ 13,739,027	\$ 13,742,922	\$ 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.....	\$ 8,662	\$ 135,453	\$ 266,754
Individual Income Taxes.....	29	314	1,033
Railroad Retirement Taxes.....	29	376	742
Excise Taxes.....	2,260	6,223	10,645
Corporation Income Taxes.....	59	3,430	12,085
Federal Unemployment Taxes.....	9	427	679
Estate and Gift Taxes & Misc IRS Rpts.....	0	45	91
Change in Balance of Unclassified Taxes.....	-31	-31	-34
Total.....	\$ 11,017	\$ 146,237	\$ 291,996

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	1,025	3,357	6,101
Collector Depositories.....	1,851	41,216	84,813
Tax and Loan Accounts.....	7,608	94,981	187,795
Inter-agency Transfers.....	533	6,684	13,288

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 209	\$ 1,752	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	2	25	7,581	7,608
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	209	541	750
Depository Initiated.....	0	1	6,873	6,875
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 24	\$ 1,919	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 120	\$ 12,527	\$ 21,806
Business.....	407	8,291	23,241

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).