



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 2, 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.....	\$ 54,458	\$ 58,465	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,956	1,976	2,003	1,983
Total Operating Balance.....	\$ 256,374	\$ 260,401	\$ 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).....	\$ 161	\$ 213	\$ 1,459	Commodity Credit Corporation programs.....	\$ 78	\$ 259	\$ 6,518
Air Transport Security Fees.....	2	2	194	Defense Vendor Payments (EFT).....	1,470	2,590	32,233
Commodity Credit Corporation programs.....	38	69	686	Education Department programs.....	579	1,260	22,305
Customs and Certain Excise Taxes.....	94	182	3,309	Energy Department programs.....	101	272	3,872
Deposits by States:				Federal Employees Insurance Payments.....	203	338	5,865
Supplemental Security Income.....	2	3	413	Fed. Highway Administration programs.....	66	160	5,019
Unemployment.....	668	1,432	2,866	Federal Salaries (EFT).....	867	2,630	19,270
Education Department programs.....	68	151	2,129	Food and Nutrition Service (misc).....	319	572	8,201
Energy Department programs.....	18	78	714	GSA programs.....	47	497	2,009
Estate and Gift Taxes.....	11	12	369	Health and Human Services Grants (misc).....	293	718	8,623
Federal Reserve Earnings.....	0	0	6,569	Housing and Urban Development programs.....	245	2,772	9,397
Foreign Deposits, Military Sales.....	5	1,255	3,234	Interest on Treasury Securities.....	1	6,112	9,173
FTD's Received (Table IV).....	1,306	5,492	51,837	Justice Department programs.....	90	103	1,536
Housing and Urban Development programs.....	1	7	291	Labor Dept. prgms (excl. unemployment).....	61	106	1,400
Individual Income and Employment Taxes, Not Withheld.....	221	390	11,486	Medicaid.....	815	1,426	24,709
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,353	15,934	58,589
Justice Department programs.....	18	37	838	NASA programs.....	158	158	1,299
Postal Service.....	470	857	8,384	Postal Service Money Orders and Other.....	204	513	3,931
Public Debt Cash Issues (Table III-B).....	1,201	102,761	671,822	Public Debt Cash Redemp. (Table III-B).....	865	40,154	563,916
Other Deposits:				Social Security Benefits (EFT).....	88	313	49,014
Federal Housing Admin: Note Sales.....	78	155	1,598	Supple. Nutrition Assist. Program (SNAP).....	10	31	395
TARP.....	80	169	3,909	Temporary Assistance for Needy Families (HHS).....	74	146	2,209
				Transportation Security Admin. (DHS).....	0	0	82
				Unemployment Insurance Benefits.....	657	1,192	11,522
				Veterans Affairs programs.....	115	613	3,786
				Other Withdrawals:			
				Agriculture.....	131	163	1,022
				Federal Railroad Admin.....	100	100	193
				Federal Transit Admin.....	55	91	1,066
				Interior: Bureau of Land Mgmt.....	80	86	127
				IRS Tax Refunds Business (EFT).....	158	1,511	10,866
				National Highway Traffic Safety Admin.....	3	3	87
				Supple. Security Income Benefits (EFT).....	82	2,728	5,526
				Thrift Savings Plan Transfer.....	176	271	2,378
Total Other Deposits.....	158	1,188	17,366	Unclassified.....	2,006	3,688	25,709
Change in Balance of Uncollected Funds.....	-7	-8	-8	Total, Other Withdrawals.....	2,793	24,511	94,817
Transfers from Depositories.....	3,111	19,507	112,301	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	7,545	133,628	896,259	Total Federal Reserve Account.....	11,552	103,382	949,691
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,091	19,461	112,274	Transfers to Federal Reserve Account (Table V).....	3,111	19,507	112,301
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,091	19,461	112,274				
Total Deposits (excluding transfers).....	\$ 7,526	\$ 133,581	\$ 896,232	Total Withdrawals (excluding transfers).....	\$ 11,552	\$ 103,382	\$ 949,691
				Net Change in Operating Cash Balance.....	\$ -4,027	\$ 30,200	\$ -53,458

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	\$ 0	\$ 486,429
Regular Series.....	\$ 0	\$ -3	\$ 366,431	Notes.....	0	35,507	48,508
Cash Management Series.....	0	0	100,002	Bonds.....	0	0	0
Notes.....	-2	101,028	164,488	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	88	901	United States Savings Securities.....	32	79	889
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,819	479,019	5,181,932
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	20	27	147	Foreign Series.....	0	0	0
Interest Increment.....	1	416	983	State and Local Series.....	178	3,249	13,489
Government Account Series.....	239,356	470,719	5,234,738	Other.....	655	1,319	14,562
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 229,683	\$ 519,173	\$ 5,745,848
Foreign Series.....	0	0	0				
State and Local Series.....	535	740	12,782	Net Change in Public Debt Outstanding.....	\$ 10,886	\$ 55,149	\$ 162,351
Other.....	648	1,307	14,572				
Total Issues.....	\$ 240,570	\$ 574,322	\$ 5,908,199				

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).....	\$ 240,570	\$ 574,322	\$ 5,908,199
Premium on New Issues.....	0	0	802
Discount on New Issues:			
Bills (-).....	0	0	227
Bonds and Notes (-).....	0	338	405
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	239,356	470,719	5,234,738
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	416	983
Inflation-Protected Securities Increment.....	12	88	826
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,201	\$ 102,761	\$ 671,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,683	\$ 519,173	\$ 5,745,848
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 (-).....	228,819	479,019	5,181,932
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 865	\$ 40,154	\$ 563,916

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,133,585	\$ 9,133,022	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,590,389	4,580,066	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,723,974	13,713,088	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,248	40,264	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.....	\$ 13,672,516	\$ 13,661,615	\$ 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.....	\$ 5,120	\$ 25,683	\$ 156,983
Individual Income Taxes.....	15	36	755
Railroad Retirement Taxes.....	7	68	434
Excise Taxes.....	13	335	4,757
Corporation Income Taxes.....	23	47	8,702
Federal Unemployment Taxes.....	8	374	627
Estate and Gift Taxes & Misc IRS Rpts.....	5	8	58
Change in Balance of Unclassified Taxes.....	38	75	72
Total.....	\$ 5,229	\$ 26,627	\$ 172,389

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	202	281	3,028
Collector Depositories.....	1,103	5,211	48,808
Tax and Loan Accounts.....	3,091	19,461	112,274
Inter-agency Transfers.....	832	1,674	8,278

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 169	\$ 1,747	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	3	33	3,055	3,091
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	841	841
Depository Initiated.....	2	15	2,253	2,270
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 61	\$ 187	\$ 1,708	\$ 1,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 56	\$ 9,346
Business.....	346	2,167	17,124

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).