



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 4, 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.....	\$ 29,729	\$ 36,018	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,958	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,975	2,018	2,003	1,983
Total Operating Balance.....	\$ 231,662	\$ 237,996	\$ 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).....	\$ 19	\$ 251	\$ 1,497	Commodity Credit Corporation programs.....	\$ 81	\$ 472	\$ 6,731
Air Transport Security Fees.....	1	3	195	Defense Vendor Payments (EFT).....	1,211	5,276	34,919
Commodity Credit Corporation programs.....	35	151	767	Education Department programs.....	681	2,582	23,627
Customs and Certain Excise Taxes.....	53	296	3,424	Energy Department programs.....	187	529	4,129
Deposits by States:				Federal Employees Insurance Payments.....	149	671	6,197
Supplemental Security Income.....	4	15	424	Fed. Highway Administration programs.....	189	630	5,488
Unemployment.....	616	2,958	4,391	Federal Salaries (EFT).....	790	3,516	20,155
Education Department programs.....	89	330	2,308	Food and Nutrition Service (misc).....	295	1,127	8,756
Energy Department programs.....	11	105	741	GSA programs.....	121	657	2,169
Estate and Gift Taxes.....	7	28	386	Health and Human Services Grants (misc).....	300	1,263	9,168
Federal Reserve Earnings.....	0	2,069	8,638	Housing and Urban Development programs.....	151	3,159	9,784
Foreign Deposits, Military Sales.....	2	1,260	3,239	Interest on Treasury Securities.....	1	6,114	9,175
FTD's Received (Table IV).....	613	10,109	56,450	Justice Department programs.....	83	323	1,756
Housing and Urban Development programs.....	1	76	360	Labor Dept. prgrms (excl. unemployment).....	50	204	1,499
Individual Income and Employment Taxes, Not Withheld.....	129	785	11,885	Medicaid.....	1,776	4,126	27,409
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,210	18,528	61,184
Justice Department programs.....	7	105	906	NASA programs.....	42	426	1,566
Postal Service.....	365	1,581	9,109	Postal Service Money Orders and Other.....	153	800	4,218
Public Debt Cash Issues (Table III-B).....	114,409	218,140	787,201	Public Debt Cash Redemp. (Table III-B).....	112,223	153,066	676,828
Other Deposits:				Social Security Benefits (EFT).....	50	22,158	70,859
Federal Housing Admin: Note Sales.....	87	297	1,740	Supple. Nutrition Assist. Program (SNAP).....	8	47	411
Medicare Premiums.....	99	172	1,937	Temporary Assistance for Needy Families (HHS).....	34	221	2,284
TARP.....	94	320	4,059	Transportation Security Admin. (DHS).....	1	2	84
				Unemployment Insurance Benefits.....	367	2,212	12,542
				Veterans Affairs programs.....	189	900	4,072
				Other Withdrawals:			
				Environmental Protection Agency.....	66	148	988
				IRS Tax Refunds Business (EFT).....	143	1,792	11,140
				IRS Tax Refunds Individual (EFT).....	51	42	4,022
				State Department.....	53	135	599
				Thrift Savings Plan Transfer.....	80	652	2,758
				Treasury Dept. Claims Payments.....	102	131	273
				U.S. District Courts (net).....	738	98	-548
				Unclassified.....	2,460	8,008	30,030
Total Other Deposits.....	281	2,782	18,961	Total, Other Withdrawals.....	3,693	30,843	101,150
Change in Balance of Uncollected Funds.....	1	-1	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	1,099	24,324	117,118	Total Federal Reserve Account.....	117,744	265,367	1,027,999
Total Federal Reserve Account.....	117,744	265,367	1,027,999	Total Federal Reserve Account.....	124,035	259,852	1,106,161
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,057	24,296	117,109	Transfers to Federal Reserve Account (Table V).....	1,099	24,324	117,118
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 124,035	\$ 259,852	\$ 1,106,161
Total Tax and Loan Note Accounts (Table V).....	1,057	24,296	117,109	Net Change in Operating Cash Balance.....	\$ -6,334	\$ 5,488	\$ -78,171
Total Deposits (excluding transfers).....	\$ 117,701	\$ 265,339	\$ 1,027,990				

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.....	\$ 111,303	\$ 111,303	\$ 597,731
Regular Series.....	\$ 88,293	\$ 88,290	\$ 454,724	Notes.....	0	35,507	48,508
Cash Management Series.....	25,000	25,000	125,002	Bonds.....	0	0	0
Notes.....	0	101,027	164,487	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	111	925	United States Savings Securities.....	37	155	965
Federal Financing Bank.....	0	0	0	Government Account Series.....	230,147	960,046	5,662,959
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	36	157	Foreign Series.....	0	0	0
Interest Increment.....	0	417	984	State and Local Series.....	138	3,394	13,635
Government Account Series.....	232,637	948,680	5,712,699	Other.....	746	2,707	15,950
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	396	1,462	13,503				
Other.....	755	2,703	15,968				
Total Issues.....	\$ 347,098	\$ 1,167,726	\$ 6,501,603	Total Redemptions.....	\$ 342,371	\$ 1,113,112	\$ 6,339,787
				Net Change in Public Debt Outstanding.....	\$ 4,728	\$ 54,614	\$ 161,817

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).....	\$ 347,098	\$ 1,167,726	\$ 6,501,603
Premium on New Issues.....	0	1	802
Discount on New Issues:			
Bills (-).....	40	40	267
Bonds and Notes (-).....	0	338	405
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,637	948,680	5,712,699
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	417	984
Inflation-Protected Securities Increment.....	12	111	849
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,409	\$ 218,140	\$ 787,201
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 342,371	\$ 1,113,112	\$ 6,339,787
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 (-).....	230,147	960,046	5,662,959
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 112,223	\$ 153,066	\$ 676,828

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,135,679	\$ 9,133,542	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,587,760	4,585,169	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,723,440	13,718,712	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,257	40,233	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.....	\$ 13,671,973	\$ 13,667,270	\$ 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.....	\$ 2,332	\$ 35,649	\$ 166,949
Individual Income Taxes.....	12	58	777
Railroad Retirement Taxes.....	3	74	440
Excise Taxes.....	12	357	4,779
Corporation Income Taxes.....	20	306	8,962
Federal Unemployment Taxes.....	3	383	635
Estate and Gift Taxes & Misc IRS Rpts.....	4	18	65
Change in Balance of Unclassified Taxes.....	25	122	119
Total.....	\$ 2,411	\$ 36,967	\$ 182,726
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	93	497	3,241
Collector Depositories.....	520	9,612	53,209
Tax and Loan Accounts.....	1,057	24,296	117,109
Inter-agency Transfers.....	741	2,562	9,167

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 55	\$ 1,901	\$ 2,018
Deposits:				
Taxes Received (Table IV).....	2	17	1,038	1,057
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	490	490
Depository Initiated.....	2	2	606	610
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 69	\$ 1,843	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 94	\$ 176	\$ 9,455
Business.....	230	2,575	17,525

1/The current balance includes \$199,958 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).