



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 16, 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.....	\$ 47,355	\$ 48,274	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,830	1,839	2,003	1,983
Total Operating Balance.....	\$ 249,145	\$ 250,072	\$ 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).....	\$ 28	\$ 470	\$ 1,716	Commodity Credit Corporation programs.....	\$ 157	\$ 1,574	\$ 7,833
Air Transport Security Fees.....	1	7	198	Defense Vendor Payments (EFT).....	2,067	18,060	47,703
Commodity Credit Corporation programs.....	33	397	1,013	Education Department programs.....	669	8,293	29,338
Customs and Certain Excise Taxes.....	69	843	3,970	Energy Department programs.....	116	1,641	5,242
Deposits by States:				Federal Employees Insurance Payments.....	205	2,712	8,238
Supplemental Security Income.....	3	44	453	Fed. Highway Administration programs.....	477	2,449	7,308
Unemployment.....	47	3,887	5,320	Federal Salaries (EFT).....	467	8,911	25,551
Education Department programs.....	147	1,542	3,520	Food and Nutrition Service (misc).....	362	5,273	12,902
Energy Department programs.....	6	182	818	GSA programs.....	0	1,125	2,638
Estate and Gift Taxes.....	6	209	567	Health and Human Services Grants (misc).....	441	4,178	12,083
Federal Reserve Earnings.....	0	3,601	10,170	Housing and Urban Development programs.....	139	4,656	11,281
Foreign Deposits, Military Sales.....	40	1,347	3,326	Interest on Treasury Securities.....	1	30,224	33,285
FTD's Received (Table IV).....	1,500	27,271	73,613	Justice Department programs.....	67	1,030	2,463
Housing and Urban Development programs.....	1	121	405	Labor Dept. prgms (excl. unemployment).....	54	581	1,875
Individual Income and Employment Taxes, Not Withheld.....	268	2,105	13,204	Medicaid.....	922	13,693	36,976
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,795	28,725	71,380
Justice Department programs.....	50	764	1,565	NASA programs.....	123	1,060	2,201
Postal Service.....	480	4,479	12,007	Postal Service Money Orders and Other.....	160	2,128	5,546
Public Debt Cash Issues (Table III-B).....	1,425	419,899	988,960	Public Debt Cash Redemp. (Table III-B).....	660	285,844	809,606
Other Deposits:				Social Security Benefits (EFT).....	44	31,209	79,909
National Credit Union Administration.....	70	110	117	Supple. Nutrition Assist. Program (SNAP).....	51	258	622
TARP.....	355	2,754	6,493	Temporary Assistance for Needy Families (HHS).....	74	853	2,916
				Transportation Security Admin. (DHS).....	1	7	89
				Unemployment Insurance Benefits.....	764	6,204	16,534
				Veterans Affairs programs.....	163	2,091	5,263
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	559	2,312
				Agriculture.....	119	567	1,426
				Interior.....	51	565	1,517
				IRS Tax Refunds Business (EFT).....	64	3,210	12,558
				Thrift Savings Plan Transfer.....	118	1,463	3,569
				Treasury Department programs.....	63	125	261
Total Other Deposits.....	425	7,123	23,302	Unclassified.....	1,613	18,990	41,011
Change in Balance of Uncollected Funds.....	-1	-3	-2	Total, Other Withdrawals.....	2,086	49,897	120,204
Transfers from Depositories.....	6,619	61,531	154,325	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	11,147	535,819	1,298,450	Total Federal Reserve Account.....	12,066	512,676	1,358,985
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,610	61,358	154,172	Transfers to Federal Reserve Account (Table V).....	6,619	61,531	154,325
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 12,066	\$ 512,676	\$ 1,358,985
Total Tax and Loan Note Accounts (Table V).....	6,610	61,358	154,172	Net Change in Operating Cash Balance.....	\$ -928	\$ 22,970	\$ -60,688
Total Deposits (excluding transfers).....	\$ 11,138	\$ 535,646	\$ 1,298,297				

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	\$ 219,722	\$ 706,151
Regular Series.....	\$ 0	\$ 172,721	\$ 539,155	Notes.....	0	51,468	64,469
Cash Management Series.....	0	50,000	150,002	Bonds.....	0	0	0
Notes.....	-5	168,793	232,253	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,429	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	11	267	1,080	United States Savings Securities.....	41	455	1,265
Federal Financing Bank.....	0	0	0	Government Account Series.....	230,096	2,583,297	7,286,210
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	77	197	Foreign Series.....	0	0	0
Interest Increment.....	1	420	987	State and Local Series.....	3	6,877	17,117
Government Account Series.....	235,440	2,574,993	7,339,012	Other.....	616	7,322	20,565
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	808	4,469	16,511				
Other.....	615	7,283	20,549				
Total Issues.....	\$ 236,877	\$ 2,995,451	\$ 8,329,328	Total Redemptions.....	\$ 230,756	\$ 2,869,141	\$ 8,095,816
				Net Change in Public Debt Outstanding.....	\$ 6,121	\$ 126,309	\$ 233,512

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).....	\$ 236,877	\$ 2,995,451	\$ 8,329,328
Premium on New Issues.....	0	818	1,620
Discount on New Issues:			
Bills (-).....	0	77	304
Bonds and Notes (-).....	0	628	694
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,440	2,574,993	7,339,012
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	420	987
Inflation-Protected Securities Increment.....	11	252	989
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,425	\$ 419,899	\$ 988,960
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,756	\$ 2,869,141	\$ 8,095,816
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 (-).....	230,096	2,583,297	7,286,210
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 660	\$ 285,844	\$ 809,606

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,204,539	\$ 9,203,789	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,590,595	4,585,225	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,795,135	13,789,014	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,109	40,125	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.....	\$ 13,743,816	\$ 13,737,680	\$ 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.....	\$ 8,929	\$ 85,742	\$ 217,043
Individual Income Taxes.....	18	181	900
Railroad Retirement Taxes.....	29	243	610
Excise Taxes.....	11	3,206	7,628
Corporation Income Taxes.....	38	2,895	11,550
Federal Unemployment Taxes.....	2	406	658
Estate and Gift Taxes & Misc IRS Rcpts.....	5	29	76
Change in Balance of Unclassified Taxes.....	371	575	571
Total.....	\$ 9,403	\$ 93,277	\$ 239,035
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	1,960	4,704
Collector Depositories.....	1,415	25,312	68,909
Tax and Loan Accounts.....	6,610	61,358	154,172
Inter-agency Transfers.....	1,293	4,647	11,251

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 163	\$ 1,655	\$ 1,839
Deposits:				
Taxes Received (Table IV).....	8	53	6,549	6,610
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	792	792
Depository Initiated.....	1	21	5,805	5,827
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 196	\$ 1,607	\$ 1,830

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 68	\$ 7,023	\$ 16,303
Business.....	540	5,339	20,289

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).