



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 17, 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.....	\$ 38,705	\$ 47,355	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,999	1,830	2,003	1,983
Total Operating Balance.....	\$ 240,664	\$ 249,145	\$ 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).....	\$ 12	\$ 482	\$ 1,729	Commodity Credit Corporation programs.....	\$ 136	\$ 1,710	\$ 7,969
Air Transport Security Fees.....	0	7	199	Defense Vendor Payments (EFT).....	1,425	19,484	49,127
Commodity Credit Corporation programs.....	37	434	1,050	Education Department programs.....	588	8,881	29,926
Customs and Certain Excise Taxes.....	84	927	4,054	Energy Department programs.....	70	1,710	5,311
Deposits by States:				Federal Employees Insurance Payments.....	223	2,934	8,461
Supplemental Security Income.....	5	49	458	Fed. Highway Administration programs.....	239	2,689	7,547
Unemployment.....	88	3,975	5,408	Federal Salaries (EFT).....	65	8,976	25,615
Education Department programs.....	84	1,626	3,604	Food and Nutrition Service (misc).....	347	5,620	13,249
Energy Department programs.....	19	200	836	GSA programs.....	50	1,175	2,687
Estate and Gift Taxes.....	16	225	583	Health and Human Services Grants (misc).....	551	4,729	12,634
Federal Reserve Earnings.....	1,274	4,875	11,444	Housing and Urban Development programs.....	187	4,844	11,469
Foreign Deposits, Military Sales.....	3	1,351	3,329	Interest on Treasury Securities.....	1	30,225	33,286
FTD's Received (Table IV).....	2,930	30,202	76,543	Justice Department programs.....	46	1,075	2,509
Housing and Urban Development programs.....	4	125	409	Labor Dept. prgms (excl. unemployment).....	56	636	1,930
Individual Income and Employment Taxes, Not Withheld.....	435	2,543	13,642	Medicaid.....	961	14,654	37,937
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,680	30,405	73,060
Justice Department programs.....	10	774	1,575	NASA programs.....	194	1,254	2,395
Postal Service.....	357	4,837	12,364	Postal Service Money Orders and Other.....	121	2,249	5,667
Public Debt Cash Issues (Table III-B).....	1,392	421,292	990,353	Public Debt Cash Redemp. (Table III-B).....	663	286,507	810,269
Other Deposits:				Social Security Benefits (EFT).....	8,629	39,838	88,539
Deposit Insurance Fund.....	896	3,164	3,726	Supple. Nutrition Assist. Program (SNAP).....	10	268	632
TARP.....	146	2,900	6,639	Temporary Assistance for Needy Families (HHS).....	4	857	2,920
				Transportation Security Admin. (DHS).....	1	8	90
				Unemployment Insurance Benefits.....	588	6,792	17,123
				Veterans Affairs programs.....	107	2,198	5,370
				Other Withdrawals:			
Total Other Deposits.....	1,042	8,165	24,343	Deposit Insurance Fund.....	219	590	1,794
Change in Balance of Uncollected Funds.....	3	0	1	Emergency Prep & Response (DHS).....	63	436	1,311
Transfers from Depositories.....	2,761	64,293	157,086	Environmental Protection Agency.....	54	456	1,295
				Federal Aviation Administration.....	52	448	1,195
Total Federal Reserve Account.....	10,557	546,379	1,309,011	Interior.....	116	681	1,633
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	83	3,289	12,637
FTD's Received (Table IV).....	2,931	64,289	157,102	National Highway Traffic Safety Admin.....	9	41	124
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	172	178	1,117
Total Tax and Loan Note Accounts (Table V).....	2,931	64,289	157,102				
Total Deposits (excluding transfers).....	\$ 10,727	\$ 546,376	\$ 1,309,027	Unclassified.....	1,499	20,492	42,513
				Total, Other Withdrawals.....	2,268	52,168	122,475
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	19,208	531,887	1,378,196
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,761	64,293	157,086
				Total Withdrawals (excluding transfers).....	\$ 19,208	\$ 531,887	\$ 1,378,196
				Net Change in Operating Cash Balance.....	\$ -8,481	\$ 14,489	\$ -69,169

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.....	0	168,792	232,252	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,429	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	11	278	1,091	United States Savings Securities.....	42	497	1,307
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,946	2,822,243	7,525,156
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	82	203	Foreign Series.....	0	0	0
Interest Increment.....	0	420	988	State and Local Series.....	6	6,883	17,124
Government Account Series.....	232,349	2,807,342	7,571,361	Other.....	615	7,937	21,180
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 239,609	\$ 3,108,750	\$ 8,335,425
Foreign Series.....	0	0	0				
State and Local Series.....	773	5,242	17,284	Net Change in Public Debt Outstanding.....	\$ -5,856	\$ 120,453	\$ 227,656
Other.....	615	7,898	21,164				
Total Issues.....	\$ 233,753	\$ 3,229,204	\$ 8,563,081				

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).....	\$ 233,753	\$ 3,229,204	\$ 8,563,081
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 (-).....	232,349	2,807,342	7,571,361
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	420	988
Inflation-Protected Securities Increment.....	11	263	1,001
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,392	\$ 421,292	\$ 990,353
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 239,609	\$ 3,108,750	\$ 8,335,425
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 (-).....	238,946	2,822,243	7,525,156
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 663	\$ 286,507	\$ 810,269

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,205,210	\$ 9,204,539	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,584,069	4,590,595	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,789,279	13,795,135	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,094	40,109	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.....	\$ 13,737,976	\$ 13,743,816	\$ 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.....	\$ 5,779	\$ 91,521	\$ 222,821
Individual Income Taxes.....	11	191	911
Railroad Retirement Taxes.....	3	246	612
Excise Taxes.....	60	3,266	7,688
Corporation Income Taxes.....	17	2,912	11,567
Federal Unemployment Taxes.....	2	408	660
Estate and Gift Taxes & Misc IRS Rpts.....	4	32	79
Change in Balance of Unclassified Taxes.....	2	576	573
Total.....	\$ 5,877	\$ 99,153	\$ 244,912

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	64	2,023	4,767
Collector Depositories.....	2,867	28,178	71,775
Tax and Loan Accounts.....	2,931	64,289	157,102
Inter-agency Transfers.....	16	4,663	11,267

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 196	\$ 1,607	\$ 1,830
Deposits:				
Taxes Received (Table IV).....	6	56	2,869	2,931
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.....	27	196	456	679
Depository Initiated.....	1	7	2,075	2,083
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 49	\$ 1,945	\$ 1,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 46	\$ 7,069	\$ 16,348
Business.....	168	5,502	20,452

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).