



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 18, 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.....	\$ 28,090	\$ 38,705	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,959	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,979	1,999	2,003	1,983
Total Operating Balance.....	\$ 230,030	\$ 240,664	\$ 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).....	\$ 23	\$ 505	\$ 1,751	Commodity Credit Corporation programs.....	\$ 120	\$ 1,830	\$ 8,088
Air Transport Security Fees.....	0	7	199	Defense Vendor Payments (EFT).....	1,884	21,369	51,011
Commodity Credit Corporation programs.....	33	466	1,083	Education Department programs.....	548	9,430	30,475
Customs and Certain Excise Taxes.....	62	989	4,116	Energy Department programs.....	334	2,045	5,646
Deposits by States:				Federal Employees Insurance Payments.....	178	3,113	8,639
Supplemental Security Income.....	4	53	462	Fed. Highway Administration programs.....	164	2,852	7,711
Unemployment.....	38	4,012	5,446	Federal Salaries (EFT).....	814	9,789	26,429
Education Department programs.....	44	1,670	3,648	Food and Nutrition Service (misc).....	315	5,935	13,564
Energy Department programs.....	10	211	847	GSA programs.....	105	1,281	2,793
Estate and Gift Taxes.....	9	235	593	Health and Human Services Grants (misc).....	354	5,083	12,988
Federal Reserve Earnings.....	0	4,875	11,444	Housing and Urban Development programs.....	152	4,995	11,621
Foreign Deposits, Military Sales.....	40	1,391	3,369	Interest on Treasury Securities.....	1	30,226	33,287
FTD's Received (Table IV).....	649	30,851	77,192	Justice Department programs.....	55	1,130	2,564
Housing and Urban Development programs.....	1	126	409	Labor Dept. prgms (excl. unemployment).....	71	707	2,001
Individual Income and Employment Taxes, Not Withheld.....	135	2,681	13,781	Medicaid.....	1,951	16,606	39,889
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,363	31,768	74,423
Justice Department programs.....	5	779	1,580	NASA programs.....	29	1,283	2,424
Postal Service.....	322	5,159	12,687	Postal Service Money Orders and Other.....	122	2,371	5,789
Public Debt Cash Issues (Table III-B).....	137,293	558,585	1,127,646	Public Debt Cash Redemp. (Table III-B).....	139,677	426,184	949,946
Other Deposits:				Social Security Benefits (EFT).....	46	39,884	88,585
TARP.....	127	3,027	6,766	Supple. Nutrition Assist. Program (SNAP).....	28	295	659
Thrift Savings Plan Transfer.....	58	274	717	Temporary Assistance for Needy Families (HHS).....	28	885	2,948
				Transportation Security Admin. (DHS).....	16	24	106
				Unemployment Insurance Benefits.....	359	7,151	17,481
				Veterans Affairs programs.....	103	2,300	5,473
				Other Withdrawals:			
				Federal Transit Admin.....	66	630	1,606
				IRS Tax Refunds Business (EFT).....	120	3,408	12,756
				National Highway Traffic Safety Admin.....	2	43	127
				TARP.....	27	205	1,143
				Treasury Department programs.....	120	245	381
Total Other Deposits.....	185	8,349	24,528	Unclassified.....	1,444	21,940	43,961
Change in Balance of Uncollected Funds.....	0	0	1	Total, Other Withdrawals.....	1,779	53,950	124,257
Transfers from Depositories.....	1,129	65,422	158,216	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	139,982	686,365	1,448,997	Total Federal Reserve Account.....	150,596	682,487	1,528,796
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,109	65,398	158,212	Transfers to Federal Reserve Account (Table V).....	1,129	65,422	158,216
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,109	65,398	158,212				
Total Deposits (excluding transfers).....	\$ 139,962	\$ 686,342	\$ 1,448,993	Total Withdrawals (excluding transfers).....	\$ 150,596	\$ 682,487	\$ 1,528,796
				Net Change in Operating Cash Balance.....	\$ -10,634	\$ 3,855	\$ -79,803

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.....	\$ 135,947	\$ 355,669	\$ 842,098
Regular Series.....	\$ 110,943	\$ 283,663	\$ 650,098	Notes.....	0	51,468	64,469
Cash Management Series.....	25,001	75,001	175,002	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.....	13	290	1,104	United States Savings Securities.....	42	539	1,348
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,273	3,056,516	7,759,429
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	87	208	Foreign Series.....	0	0	0
Interest Increment.....	0	421	988	State and Local Series.....	2,928	9,811	20,052
Government Account Series.....	235,712	3,043,054	7,807,073	Other.....	760	8,697	21,940
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 373,950	\$ 3,482,701	\$ 8,709,375
Foreign Series.....	0	0	0				
State and Local Series.....	668	5,910	17,951	Net Change in Public Debt Outstanding.....	\$ -824	\$ 119,630	\$ 226,832
Other.....	785	8,683	21,949				
Total Issues.....	\$ 373,127	\$ 3,602,330	\$ 8,936,207				

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).....	\$ 373,127	\$ 3,602,330	\$ 8,936,207
Premium on New Issues.....	0	818	1,620
Discount on New Issues:			
Bills (-).....	108	186	413
Bonds and Notes (-).....	0	628	694
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,712	3,043,054	7,807,073
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	421	988
Inflation-Protected Securities Increment.....	13	276	1,013
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 137,293	\$ 558,585	\$ 1,127,646
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 373,950	\$ 3,482,701	\$ 8,709,375
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 (-).....	234,273	3,056,516	7,759,429
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 139,677	\$ 426,184	\$ 949,946

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,202,939	\$ 9,205,210	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,585,516	4,584,069	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,788,455	13,789,279	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,187	40,094	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.....	\$ 13,737,059	\$ 13,737,976	\$ 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.....	\$ 1,939	\$ 93,460	\$ 224,761
Individual Income Taxes.....	14	205	924
Railroad Retirement Taxes.....	3	249	615
Excise Taxes.....	14	3,280	7,701
Corporation Income Taxes.....	36	2,948	11,604
Federal Unemployment Taxes.....	1	409	662
Estate and Gift Taxes & Misc IRS Rpts.....	0	32	79
Change in Balance of Unclassified Taxes.....	-16	560	557
Total.....	\$ 1,991	\$ 101,144	\$ 246,903

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	39	2,062	4,806
Collector Depositories.....	611	28,789	72,386
Tax and Loan Accounts.....	1,109	65,398	158,212
Inter-agency Transfers.....	232	4,895	11,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 49	\$ 1,945	\$ 1,999
Deposits:				
Taxes Received (Table IV).....	2	21	1,087	1,109
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	447	447
Depository Initiated.....	0	5	677	682
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 65	\$ 1,907	\$ 1,979

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 34	\$ 7,103	\$ 16,382
Business.....	199	5,702	20,651

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).