



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 19, 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.....	\$ 29,312	\$ 28,090	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,983	1,979	2,003	1,983
Total Operating Balance.....	\$ 231,256	\$ 230,030	\$ 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).....	\$ 16	\$ 521	\$ 1,767	Commodity Credit Corporation programs.....	\$ 115	\$ 1,944	\$ 8,203
Air Transport Security Fees.....	0	8	199	Defense Vendor Payments (EFT).....	1,880	23,249	52,892
Commodity Credit Corporation programs.....	44	510	1,126	Education Department programs.....	599	10,024	31,069
Customs and Certain Excise Taxes.....	72	1,060	4,188	Energy Department programs.....	148	2,193	5,794
Deposits by States:				Federal Employees Insurance Payments.....	197	3,310	8,836
Supplemental Security Income.....	3	55	465	Fed. Highway Administration programs.....	210	3,062	7,920
Unemployment.....	43	4,055	5,489	Federal Salaries (EFT).....	96	9,885	26,525
Education Department programs.....	69	1,740	3,718	Food and Nutrition Service (misc).....	297	6,232	13,861
Energy Department programs.....	11	221	857	GSA programs.....	43	1,324	2,836
Estate and Gift Taxes.....	3	238	595	Health and Human Services Grants (misc).....	421	5,505	13,409
Federal Reserve Earnings.....	0	4,875	11,444	Housing and Urban Development programs.....	403	5,399	12,024
Foreign Deposits, Military Sales.....	7	1,398	3,377	Interest on Treasury Securities.....	1	30,227	33,288
FTD's Received (Table IV).....	2,570	33,421	79,762	Justice Department programs.....	57	1,187	2,621
Housing and Urban Development programs.....	1	126	410	Labor Dept. prgms (excl. unemployment).....	141	848	2,142
Individual Income and Employment Taxes, Not Withheld.....	162	2,846	13,946	Medicaid.....	1,087	17,693	40,976
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,534	33,302	75,957
Justice Department programs.....	6	785	1,586	NASA programs.....	39	1,322	2,462
Postal Service.....	334	5,493	13,021	Postal Service Money Orders and Other.....	137	2,508	5,926
Public Debt Cash Issues (Table III-B).....	3,300	561,885	1,130,946	Public Debt Cash Redemp. (Table III-B).....	921	427,105	950,867
Other Deposits:				Social Security Benefits (EFT).....	36	39,920	88,621
Medicare Premiums.....	359	864	2,629	Supple. Nutrition Assist. Program (SNAP).....	9	305	668
National Credit Union Administration.....	812	954	961	Temporary Assistance for Needy Families (HHS).....	76	961	3,023
TARP.....	164	3,191	6,930	Transportation Security Admin. (DHS).....	1	25	107
				Unemployment Insurance Benefits.....	253	7,404	17,734
				Veterans Affairs programs.....	124	2,424	5,596
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	54	441	1,174
				Environmental Protection Agency.....	61	559	1,399
				Federal Aviation Administration.....	52	529	1,275
				Federal Crop Ins. Corp.....	63	525	886
				Federal Transit Admin.....	73	703	1,679
				IRS Tax Refunds Business (EFT).....	257	3,665	13,013
				IRS Tax Refunds Individual (EFT).....	188	1,462	5,442
				National Highway Traffic Safety Admin.....	1	44	128
				Unclassified.....	1,216	23,163	45,185
				Total, Other Withdrawals.....	1,964	55,921	126,228
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	10,787	693,277	1,539,586
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,041	69,439	162,252	Transfers to Federal Reserve Account (Table V).....	4,036	69,458	162,252
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	4,041	69,439	162,252				
Total Deposits (excluding transfers).....	\$ 12,014	\$ 698,358	\$ 1,461,009	Total Withdrawals (excluding transfers).....	\$ 10,787	\$ 693,277	\$ 1,539,586
				Net Change in Operating Cash Balance.....	\$ 1,226	\$ 5,081	\$ -78,577

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	\$ 355,669	\$ 842,098
Regular Series.....	\$ -1	\$ 283,663	\$ 650,097	Notes.....	0	51,468	64,469
Cash Management Series.....	0	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.....	12	302	1,115	United States Savings Securities.....	39	578	1,387
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,466	3,287,982	7,990,895
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	93	214	Foreign Series.....	0	0	0
Interest Increment.....	0	421	988	State and Local Series.....	240	10,052	20,292
Government Account Series.....	230,319	3,273,372	8,037,392	Other.....	641	9,338	22,581
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	2,655	8,565	20,606				
Other.....	640	9,322	22,588				
Total Issues.....	\$ 233,631	\$ 3,835,961	\$ 9,169,838	Total Redemptions.....	\$ 232,386	\$ 3,715,087	\$ 8,941,762
				Net Change in Public Debt Outstanding.....	\$ 1,244	\$ 120,874	\$ 228,076

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).....	\$ 233,631	\$ 3,835,961	\$ 9,169,838
Premium on New Issues.....	0	818	1,620
Discount on New Issues:			
Bills (-).....	0	186	413
Bonds and Notes (-).....	0	628	694
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	230,319	3,273,372	8,037,392
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	421	988
Inflation-Protected Securities Increment.....	12	288	1,025
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 3,300	\$ 561,885	\$ 1,130,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,386	\$ 3,715,087	\$ 8,941,762
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 (-).....	231,466	3,287,982	7,990,895
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 921	\$ 427,105	\$ 950,867

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,205,332	\$ 9,202,939	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,584,367	4,585,516	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,789,699	13,788,455	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,172	40,187	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.....	\$ 13,738,318	\$ 13,737,059	\$ 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.....	\$ 6,673	\$ 100,133	\$ 231,433
Individual Income Taxes.....	11	216	935
Railroad Retirement Taxes.....	8	257	623
Excise Taxes.....	23	3,303	7,724
Corporation Income Taxes.....	57	3,005	11,660
Federal Unemployment Taxes.....	2	411	664
Estate and Gift Taxes & Misc IRS Rcpts.....	-1	31	78
Change in Balance of Unclassified Taxes.....	-159	402	398
Total.....	\$ 6,613	\$ 107,757	\$ 253,516
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	32	2,093	4,837
Collector Depositories.....	2,538	31,327	74,924
Tax and Loan Accounts.....	4,041	69,439	162,252
Inter-agency Transfers.....	3	4,898	11,502

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 65	\$ 1,907	\$ 1,979
Deposits:				
Taxes Received (Table IV).....	5	54	3,982	4,041
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	623	623
Depository Initiated.....	1	14	3,399	3,414
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 104	\$ 1,868	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,284	\$ 10,387	\$ 19,666
Business.....	303	6,004	20,954

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).