



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 30, 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.....	\$ 79,426	\$ 25,349	\$ 24,212	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,960	199,962
Tax and Loan Note Accounts (Table V).....	1,991	1,971	2,003	1,983
Total Operating Balance.....	\$ 281,376	\$ 227,279	\$ 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).....	\$ 148	\$ 833	\$ 2,079	Commodity Credit Corporation programs.....	\$ 70	\$ 2,637	\$ 8,896
Air Transport Security Fees.....	166	190	382	Defense Vendor Payments (EFT).....	1,478	35,499	65,142
Commodity Credit Corporation programs.....	48	734	1,350	Education Department programs.....	1,059	14,503	35,548
Customs and Certain Excise Taxes.....	64	3,116	6,243	Energy Department programs.....	277	3,424	7,025
Deposits by States:				Federal Employees Insurance Payments.....	378	5,182	10,708
Supplemental Security Income.....	327	409	819	Fed. Highway Administration programs.....	68	4,302	9,160
Unemployment.....	127	4,473	5,906	Federal Salaries (EFT).....	411	15,120	31,759
Education Department programs.....	171	2,595	4,573	Food and Nutrition Service (misc).....	174	8,117	15,746
Energy Department programs.....	73	541	1,176	GSA programs.....	8	1,715	3,227
Estate and Gift Taxes.....	3	298	656	Health and Human Services Grants (misc).....	656	8,170	16,075
Federal Reserve Earnings.....	0	5,915	12,484	Housing and Urban Development programs.....	75	6,335	12,961
Foreign Deposits, Military Sales.....	17	1,474	3,453	Interest on Treasury Securities.....	5,474	35,705	38,767
FTD's Received (Table IV).....	1,303	45,876	92,217	Justice Department programs.....	16	1,845	3,278
Housing and Urban Development programs.....	7	256	540	Labor Dept. prgms (excl. unemployment).....	91	1,332	2,626
Individual Income and Employment Taxes, Not Withheld.....	247	4,064	15,164	Medicaid.....	1,444	24,197	47,480
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,313	43,233	85,888
Justice Department programs.....	7	1,015	1,815	NASA programs.....	0	1,730	2,870
Postal Service.....	394	7,639	15,167	Postal Service Money Orders and Other.....	374	3,640	7,058
Public Debt Cash Issues (Table III-B).....	104,226	781,035	1,350,096	Public Debt Cash Redemp. (Table III-B).....	39,234	577,564	1,101,326
Other Deposits:				Social Security Benefits (EFT).....	18	48,795	97,496
Fed. Crop Ins. Corp. Fund Premiums.....	1,391	1,577	1,807	Supple. Nutrition Assist. Program (SNAP).....	22	394	758
Medicare Premiums.....	124	1,803	3,568	Temporary Assistance for Needy Families (HHS).....	49	1,628	3,691
Minerals Management Svc/Collections.....	690	1,277	1,598	Transportation Security Admin. (DHS).....	0	30	112
TARP.....	103	15,664	19,403	Unemployment Insurance Benefits.....	745	10,958	21,288
				Veterans Affairs programs.....	130	3,344	6,517
				Other Withdrawals:			
Total Other Deposits.....	2,309	25,744	41,923	Agriculture.....	130	998	1,857
Change in Balance of Uncollected Funds.....	-2	-3	-2	Federal Aviation Administration.....	70	823	1,570
Transfers from Depositories.....	1,840	96,853	189,647	Interior.....	51	1,021	1,973
				IRS Tax Refunds Business (EFT).....	118	4,891	14,240
Total Federal Reserve Account.....	111,478	983,057	1,745,688	IRS Tax Refunds Individual (EFT).....	163	1,915	5,895
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	2	86	169
FTD's Received (Table IV).....	1,860	96,841	189,654	Pension Benefit Guaranty Corp.....	446	480	966
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	56	392	1,331
Total Tax and Loan Note Accounts (Table V).....	1,860	96,841	189,654				
Total Deposits (excluding transfers).....	\$ 111,497	\$ 983,045	\$ 1,745,696	Unclassified.....	1,800	30,760	52,782
				Total, Other Withdrawals.....	2,836	68,443	138,750
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	57,400	927,843	1,774,152
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,840	96,853	189,647
				Total Withdrawals (excluding transfers).....	\$ 57,400	\$ 927,843	\$ 1,774,152
				Net Change in Operating Cash Balance.....	\$ 54,097	\$ 55,202	\$ -28,457

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	\$ 462,459	\$ 948,888
Regular Series.....	\$ -1	\$ 369,454	\$ 735,888	Notes.....	38,520	89,989	102,990
Cash Management Series.....	0	100,001	200,003	Bonds.....	0	0	0
Notes.....	102,906	271,698	335,158	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,429	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	434	1,247	United States Savings Securities.....	36	829	1,639
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,290	4,710,180	9,413,093
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	132	253	Foreign Series.....	0	0	0
Interest Increment.....	0	424	991	State and Local Series.....	43	11,017	21,257
Government Account Series.....	243,673	4,697,690	9,461,709	Other.....	635	13,270	26,513
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 277,524	\$ 5,287,744	\$ 10,514,419
Foreign Series.....	0	0	0				
State and Local Series.....	764	10,189	22,230	Net Change in Public Debt Outstanding.....	\$ 70,472	\$ 191,948	\$ 299,151
Other.....	633	13,243	26,509				
Total Issues.....	\$ 347,995	\$ 5,479,692	\$ 10,813,569				

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).....	\$ 347,995	\$ 5,479,692	\$ 10,813,569
Premium on New Issues.....	0	818	1,620
Discount on New Issues:			
Bills (-).....	0	232	460
Bonds and Notes (-).....	83	711	777
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,673	4,697,690	9,461,709
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	424	991
Inflation-Protected Securities Increment.....	12	419	1,156
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 104,226	\$ 781,035	\$ 1,350,096
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 277,524	\$ 5,287,744	\$ 10,514,419
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 (-).....	238,290	4,710,180	9,413,093
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 39,234	\$ 577,564	\$ 1,101,326

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/9,275,025	\$ 9,209,537	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,585,749	4,580,765	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,860,774	13,790,302	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,443	40,066	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.....	\$ 13,809,121	\$ 13,739,027	\$ 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.....	\$ 3,398	\$ 138,851	\$ 270,151
Individual Income Taxes.....	14	328	1,048
Railroad Retirement Taxes.....	11	386	753
Excise Taxes.....	26	6,249	10,671
Corporation Income Taxes.....	40	3,470	12,125
Federal Unemployment Taxes.....	2	429	681
Estate and Gift Taxes & Misc IRS Rpts.....	7	51	98
Change in Balance of Unclassified Taxes.....	-27	-58	-61
Total.....	\$ 3,469	\$ 149,706	\$ 295,465

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	48	3,405	6,149
Collector Depositories.....	1,255	42,471	86,068
Tax and Loan Accounts.....	1,860	96,841	189,654
Inter-agency Transfers.....	306	6,990	13,594

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 24	\$ 1,919	\$ 1,971
Deposits:				
Taxes Received (Table IV).....	5	49	1,806	1,860
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	633	633
Depository Initiated.....	2	11	1,195	1,208
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 62	\$ 1,898	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 169	\$ 2/12,696	\$ 2/21,975
Business.....	475	8,766	23,715

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).
 2/Does not include \$47 million offset by FMS for the month of November 2010, and \$120 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.