



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 2, 2011
 (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.....	\$ 63,901	\$ 61,034	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,987	1,967	1,960	1,805
Total Operating Balance.....	\$ 65,888	\$ 63,001	\$ 99,245	\$ 58,090

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).....	\$ 13	\$ 57	\$ 893	Commodity Credit Corporation programs.....	\$ 90	\$ 172	\$ 5,858
Air Transport Security Fees.....	2	6	201	Defense Vendor Payments (EFT).....	1,900	2,624	31,595
Commodity Credit Corporation programs.....	22	47	438	Education Department programs.....	570	1,128	17,743
Customs and Certain Excise Taxes.....	83	180	3,672	Energy Department programs.....	122	324	3,992
Deposits by States:				Federal Employees Insurance Payments.....	268	508	6,347
Supplemental Security Income.....	3	6	393	Fed. Highway Administration programs.....	145	529	4,727
Unemployment.....	812	1,996	4,218	Federal Salaries (EFT).....	133	922	15,714
Education Department programs.....	87	214	2,378	Food and Nutrition Service (misc).....	246	470	8,816
Energy Department programs.....	13	37	698	GSA programs.....	37	531	2,198
Estate and Gift Taxes.....	55	116	1,118	Health and Human Services Grants (misc).....	363	748	9,170
Federal Reserve Earnings.....	928	928	6,891	Housing and Urban Development programs.....	207	2,831	9,000
Foreign Deposits, Military Sales.....	12	943	2,707	Interest on Treasury Securities.....	1	283	9,425
FTD's Received (Table IV).....	3,753	6,095	55,608	Justice Department programs.....	46	74	1,514
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	45	104	1,211
Housing and Urban Development programs.....	2	4	193	Medicaid.....	909	1,824	20,539
Individual Income and Employment Taxes, Not Withheld.....	320	620	12,719	Medicare.....	1,308	18,002	47,607
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	171	171	1,262
Justice Department programs.....	11	42	597	Postal Service Money Orders and Other.....	107	269	3,765
Postal Service.....	381	775	8,243	Public Debt Cash Redemp. (Table III-B).....	817	6,016	486,510
Public Debt Cash Issues (Table III-B).....	1,488	2,908	609,082	Social Security Benefits (EFT).....	51	363	51,976
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	3	14	459
Deposit Insurance Fund.....	500	501	553	Temporary Assistance for Needy Families (HHS).....	23	82	1,535
TARP.....	8	980	1,204	Transportation Security Admin. (DHS).....	0	0	111
				Unemployment Insurance Benefits.....	441	1,022	8,489
				Veterans Affairs programs.....	100	574	3,872
				Other Withdrawals:			
				Agriculture.....	76	212	900
				Federal Crop Ins. Corp.....	59	169	1,438
				Federal Transit Admin.....	56	133	1,502
				Supple. Security Income Benefits (EFT).....	113	3,148	3,360
				Thrift Savings Plan Transfer.....	349	395	2,223
Total Other Deposits.....	508	1,738	11,600	Unclassified.....	1,794	2,734	29,616
Change in Balance of Uncollected Funds.....	0	1	5				
Transfers from Depositories.....	4,925	13,422	111,605	Total, Other Withdrawals.....	2,448	23,934	83,127
Total Federal Reserve Account.....	13,419	30,135	844,179	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,552	63,520	836,562
FTD's Received (Table IV).....	4,945	13,449	111,787	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	4,925	13,422	111,605
Total Tax and Loan Note Accounts (Table V).....	4,945	13,449	111,787				
Total Deposits (excluding transfers).....	\$ 13,440	\$ 30,163	\$ 844,361	Total Withdrawals (excluding transfers).....	\$ 10,552	\$ 63,520	\$ 836,562
				Net Change in Operating Cash Balance.....	\$ 2,887	\$ -33,357	\$ 7,799

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the 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	\$ 0	\$ 392,439
Regular Series.....	\$ 0	\$ 0	\$ 387,436	Notes.....	0	0	61,266
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	0	0	155,764	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	20,266	Nonmarketable:			
Inflation-Protected Securities Increment.....	36	28	2,253	United States Savings Securities.....	28	64	771
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,347	513,912	5,494,407
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	8	19	580	Foreign Series.....	0	0	0
Interest Increment.....	0	498	1,079	State and Local Series.....	0	4,376	13,581
Government Account Series.....	251,771	500,747	5,559,521	Other.....	789	1,577	18,453
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	692	1,313	13,167				
Other.....	788	1,576	18,473				
Total Issues.....	\$ 253,296	\$ 504,182	\$ 6,168,540	Total Redemptions.....	\$ 247,164	\$ 519,928	\$ 5,980,917
				Net Change in Public Debt Outstanding.....	\$ 6,132	\$ -15,746	\$ 187,622

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).....	\$ 253,296	\$ 504,182	\$ 6,168,540
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	0	0	69
Bonds and Notes (-).....	0	0	511
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	251,771	500,747	5,559,521
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	498	1,079
Inflation-Protected Securities Increment.....	36	28	1,931
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,488	\$ 2,908	\$ 609,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 247,164	\$ 519,928	\$ 5,980,917
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 (-).....	246,347	513,912	5,494,407
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 817	\$ 6,016	\$ 486,510

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,253,508	\$ 10,253,009	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,724,454	4,718,822	4,737,694	4,663,309
Total Public Debt Outstanding.....	14,977,963	14,971,831	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,378	35,384	35,393	34,376
Federal Financing Bank.....	8,441	8,441	8,441	8,441
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.....	\$ 14,933,174	\$ 14,927,036	\$ 14,948,905	\$ 14,746,553
Statutory Debt Limit.....	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

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.....	\$ 9,028	\$ 21,119	\$ 158,691
Individual Income Taxes.....	14	51	1,089
Railroad Retirement Taxes.....	7	16	409
Excise Taxes.....	16	41	4,652
Corporation Income Taxes.....	54	141	10,123
Federal Unemployment Taxes.....	5	17	541
Estate and Gift Taxes & Misc IRS Rcpts.....	0	2	15
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,124	\$ 21,386	\$ 175,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	189	305	3,278
Collector Depositories.....	3,565	5,789	52,330
Tax and Loan Accounts.....	4,945	13,449	111,787
Inter-agency Transfers.....	425	1,842	8,124

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 33	\$ 1,919	\$ 1,967
Deposits:				
Taxes Received (Table IV).....	5	49	4,891	4,945
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	1,112	1,112
Depository Initiated.....	1	8	3,803	3,812
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 74	\$ 1,894	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ -6	\$ 8,267
Business.....	51	1/142	1/9,615

1/Includes an adjustment of \$107 million that was returned for Business Income Tax Refunds Issued.