



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 3, 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.....	\$ 41,359	\$ 63,901	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,023	1,987	1,960	1,805
<b>Total Operating Balance.....</b>	<b>\$ 43,382</b>	<b>\$ 65,888</b>	<b>\$ 99,245</b>	<b>\$ 58,090</b>

### 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	\$ 68	\$ 905	Commodity Credit Corporation programs.....	\$ 99	\$ 271	\$ 5,957
Air Transport Security Fees.....	0	6	201	Defense Vendor Payments (EFT).....	1,490	4,114	33,085
Commodity Credit Corporation programs.....	27	74	465	Education Department programs.....	581	1,709	18,324
Customs and Certain Excise Taxes.....	70	250	3,741	Energy Department programs.....	144	469	4,136
Deposits by States:				Federal Employees Insurance Payments.....	169	678	6,516
Supplemental Security Income.....	3	9	396	Fed. Highway Administration programs.....	240	769	4,968
Unemployment.....	810	2,806	5,028	Federal Salaries (EFT).....	1,101	2,023	16,815
Education Department programs.....	58	273	2,436	Food and Nutrition Service (misc).....	283	753	9,099
Energy Department programs.....	17	54	715	GSA programs.....	122	653	2,320
Estate and Gift Taxes.....	24	149	1,152	Health and Human Services Grants (misc).....	806	1,554	9,976
Federal Reserve Earnings.....	0	928	6,891	Housing and Urban Development programs.....	210	3,041	9,210
Foreign Deposits, Military Sales.....	8	952	2,716	Interest on Treasury Securities.....	0	283	9,426
FTD's Received (Table IV).....	711	6,806	56,319	Justice Department programs.....	106	180	1,621
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	72	176	1,283
Housing and Urban Development programs.....	25	29	218	Medicaid.....	1,499	3,323	22,038
Individual Income and Employment Taxes, Not Withheld.....	231	841	12,940	Medicare.....	1,189	19,191	48,796
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	105	276	1,367
Justice Department programs.....	9	51	606	Postal Service Money Orders and Other.....	133	402	3,899
Postal Service.....	360	1,135	8,603	Public Debt Cash Redemp. (Table III-B).....	91,441	97,457	577,951
Public Debt Cash Issues (Table III-B).....	98,911	101,819	707,993	Social Security Benefits (EFT).....	22,070	22,430	74,043
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	43	57	502
				Temporary Assistance for Needy Families (HHS).....	200	282	1,735
				Transportation Security Admin. (DHS).....	2	3	113
				Unemployment Insurance Benefits.....	301	1,323	8,790
				Veterans Affairs programs.....	91	664	3,963
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	115	211	1,474
				Federal Transit Admin. ....	52	185	1,553
				IRS Tax Refunds Business (EFT).....	55	10	3,871
				National Credit Union Administration.....	60	74	2,228
				Thrift Savings Plan Transfer.....	312	707	2,535
Total Other Deposits.....	0	1,738	11,600	Unclassified.....	1,914	4,650	31,533
Change in Balance of Uncollected Funds.....	0	1	5	Total, Other Withdrawals.....	2,508	26,444	85,638
Transfers from Depositories.....	1,188	14,611	112,794	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>102,465</b>	<b>132,600</b>	<b>946,643</b>	<b>Total Federal Reserve Account.....</b>	<b>125,007</b>	<b>188,526</b>	<b>961,569</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,224	14,673	113,011	Transfers to Federal Reserve Account (Table V).....	1,188	14,611	112,794
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 125,007	\$ 188,526	\$ 961,569
Total Tax and Loan Note Accounts (Table V).....	1,224	14,673	113,011	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -22,507</b>	<b>\$ -55,864</b>	<b>\$ -14,708</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 102,501</b>	<b>\$ 132,662</b>	<b>\$ 946,861</b>				

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

Thursday, November 3, 2011

**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.....	\$ 90,299	\$ 90,299	\$ 482,738
Regular Series.....	\$ 97,288	\$ 97,288	\$ 484,724	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.....	37	66	2,290	United States Savings Securities.....	36	99	807
Federal Financing Bank.....	0	0	0	Government Account Series.....	270,369	784,281	5,764,776
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	28	588	Foreign Series.....	0	0	0
Interest Increment.....	1	499	1,080	State and Local Series.....	51	4,427	13,632
Government Account Series.....	258,118	758,865	5,817,639	Other.....	1,055	2,632	19,508
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 361,809	\$ 881,737	\$ 6,342,727
Foreign Series.....	0	0	0				
State and Local Series.....	558	1,871	13,724	Net Change in Public Debt Outstanding.....	\$ -4,734	\$ -20,480	\$ 182,888
Other.....	1,065	2,642	19,538				
Total Issues.....	\$ 357,075	\$ 861,257	\$ 6,525,615				

**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).....	\$ 357,075	\$ 861,257	\$ 6,525,615
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	8	8	77
Bonds and Notes (-).....	0	0	511
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	258,118	758,865	5,817,639
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	499	1,080
Inflation-Protected Securities Increment.....	37	66	1,968
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 98,911	\$ 101,819	\$ 707,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 361,809	\$ 881,737	\$ 6,342,727
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 (-).....	270,369	784,281	5,764,776
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 91,441	\$ 97,457	\$ 577,951

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,260,659	\$ 10,253,508	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,712,569	4,724,454	4,737,694	4,663,309
Total Public Debt Outstanding.....	14,973,229	14,977,963	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,380	35,378	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.....	\$ 14,928,437	\$ 14,933,174	\$ 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.....	\$ 2,090	\$ 23,209	\$ 160,781
Individual Income Taxes.....	15	66	1,104
Railroad Retirement Taxes.....	1	17	410
Excise Taxes.....	23	64	4,675
Corporation Income Taxes.....	26	167	10,149
Federal Unemployment Taxes.....	1	18	542
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	16
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 2,157	\$ 23,543	\$ 177,676

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	67	372	3,344
Collector Depositories.....	645	6,434	52,975
Tax and Loan Accounts.....	1,224	14,673	113,011
Inter-agency Transfers.....	221	2,064	8,345

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 74	\$ 1,894	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	2	19	1,204	1,224
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	572	572
Depository Initiated.....	0	6	610	616
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 87	\$ 1,916	\$ 2,023

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 9	\$ 8,282
Business.....	78	220	9,692