



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 4, 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.....	\$ 39,732	\$ 41,359	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,011	2,023	1,960	1,805
Total Operating Balance.....	\$ 41,743	\$ 43,382	\$ 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).....	\$ 33	\$ 102	\$ 938	Commodity Credit Corporation programs.....	\$ 99	\$ 370	\$ 6,057
Air Transport Security Fees.....	2	8	203	Defense Vendor Payments (EFT).....	1,346	5,460	34,431
Commodity Credit Corporation programs.....	29	103	493	Education Department programs.....	760	2,469	19,084
Customs and Certain Excise Taxes.....	63	313	3,804	Energy Department programs.....	190	659	4,326
Deposits by States:				Federal Employees Insurance Payments.....	147	824	6,663
Supplemental Security Income.....	3	11	398	Fed. Highway Administration programs.....	234	1,003	5,202
Unemployment.....	694	3,500	5,722	Federal Salaries (EFT).....	109	2,133	16,924
Education Department programs.....	80	353	2,516	Food and Nutrition Service (misc).....	318	1,070	9,417
Energy Department programs.....	6	60	721	GSA programs.....	11	664	2,331
Estate and Gift Taxes.....	39	188	1,191	Health and Human Services Grants (misc).....	355	1,909	10,331
Federal Reserve Earnings.....	0	928	6,891	Housing and Urban Development programs.....	231	3,273	9,441
Foreign Deposits, Military Sales.....	50	1,002	2,766	Interest on Treasury Securities.....	2	285	9,427
FTD's Received (Table IV).....	2,760	9,566	59,079	Justice Department programs.....	102	282	1,723
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	40	216	1,323
Housing and Urban Development programs.....	4	33	222	Medicaid.....	859	4,182	22,897
Individual Income and Employment Taxes, Not Withheld.....	377	1,218	13,317	Medicare.....	1,234	20,425	50,030
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	92	368	1,459
Justice Department programs.....	7	58	614	Postal Service Money Orders and Other.....	145	547	4,043
Postal Service.....	369	1,503	8,971	Public Debt Cash Redemp. (Table III-B).....	1,314	98,771	579,265
Public Debt Cash Issues (Table III-B).....	857	102,676	708,850	Social Security Benefits (EFT).....	39	22,461	74,074
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	5	63	507
Federal Housing Admin: Note Sales.....	85	214	1,514	Temporary Assistance for Needy Families (HHS).....	38	320	1,773
Medicare Premiums.....	182	329	2,361	Transportation Security Admin. (DHS).....	1	4	114
Thrift Savings Plan Transfer.....	54	90	4,355	Unemployment Insurance Benefits.....	170	1,494	8,961
				Veterans Affairs programs.....	174	839	4,137
				Other Withdrawals:			
				Agency for Internat'l Development.....	58	282	1,884
				Emergency Prep & Response (DHS).....	322	533	1,796
				Federal Crop Ins. Corp.....	50	246	1,515
				Federal Financing Bank.....	50	93	963
				HHS: Indian Health Service.....	65	70	562
				IRS Tax Refunds Business (EFT).....	168	178	4,039
				IRS Tax Refunds Individual (EFT).....	475	452	4,931
				Veterans Benefits (EFT).....	60	3,797	4,205
Total Other Deposits.....	321	2,059	11,921	Unclassified.....	1,967	6,626	33,508
Change in Balance of Uncollected Funds.....	-1	0	4				
Transfers from Depositories.....	3,914	18,525	116,708	Total, Other Withdrawals.....	3,215	29,668	88,861
Total Federal Reserve Account.....	9,606	142,205	956,248	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,232	199,758	972,801
FTD's Received (Table IV).....	3,902	18,576	116,913	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,914	18,525	116,708
Total Tax and Loan Note Accounts (Table V).....	3,902	18,576	116,913				
Total Deposits (excluding transfers).....	\$ 9,594	\$ 142,256	\$ 956,454	Total Withdrawals (excluding transfers).....	\$ 11,232	\$ 199,758	\$ 972,801
				Net Change in Operating Cash Balance.....	\$ -1,639	\$ -57,502	\$ -16,347

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	\$ 90,299	\$ 482,738
Regular Series.....	\$ 0	\$ 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.....	35	101	2,325	United States Savings Securities.....	31	131	838
Federal Financing Bank.....	0	0	0	Government Account Series.....	245,089	1,029,369	6,009,865
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	37	597	Foreign Series.....	0	0	0
Interest Increment.....	0	499	1,080	State and Local Series.....	440	4,867	14,072
Government Account Series.....	244,948	1,003,813	6,062,587	Other.....	843	3,475	20,351
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	51	1,921	13,775				
Other.....	797	3,439	20,336				
Total Issues.....	\$ 245,840	\$ 1,107,097	\$ 6,771,455	Total Redemptions.....	\$ 246,403	\$ 1,128,141	\$ 6,589,130
				Net Change in Public Debt Outstanding.....	\$ -563	\$ -21,044	\$ 182,325

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).....	\$ 245,840	\$ 1,107,097	\$ 6,771,455
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	0	8	77
Bonds and Notes (-).....	0	0	511
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	244,948	1,003,813	6,062,587
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	499	1,080
Inflation-Protected Securities Increment.....	35	101	2,004
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 857	\$ 102,676	\$ 708,850
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 246,403	\$ 1,128,141	\$ 6,589,130
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 (-).....	245,089	1,029,369	6,009,865
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,314	\$ 98,771	\$ 579,265

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,260,248	\$ 10,260,659	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,712,417	4,712,569	4,737,694	4,663,309
Total Public Debt Outstanding.....	14,972,665	14,973,229	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,374	35,380	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.....	\$ 14,927,880	\$ 14,928,437	\$ 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.....	\$ 6,571	\$ 29,780	\$ 167,352
Individual Income Taxes.....	14	79	1,117
Railroad Retirement Taxes.....	8	24	418
Excise Taxes.....	29	93	4,704
Corporation Income Taxes.....	41	208	10,189
Federal Unemployment Taxes.....	3	21	544
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	17
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,666	\$ 30,209	\$ 184,342

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	99	471	3,444
Collector Depositories.....	2,661	9,095	55,635
Tax and Loan Accounts.....	3,902	18,576	116,913
Inter-agency Transfers.....	4	2,068	8,349

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 87	\$ 1,916	\$ 2,023
Deposits:				
Taxes Received (Table IV).....	4	45	3,853	3,902
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	765	765
Depository Initiated.....	1	16	3,132	3,149
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 116	\$ 1,872	\$ 2,011

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,531	\$ 3,540	\$ 11,813
Business.....	230	450	9,922