



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 7, 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.....	\$ 40,732	\$ 39,732	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,995	2,011	1,960	1,805
Total Operating Balance.....	\$ 42,727	\$ 41,743	\$ 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).....	\$ 17	\$ 119	\$ 955	Commodity Credit Corporation programs.....	\$ 130	\$ 501	\$ 6,187
Air Transport Security Fees.....	0	8	203	Defense Vendor Payments (EFT).....	1,286	6,746	35,717
Commodity Credit Corporation programs.....	23	126	517	Education Department programs.....	795	3,264	19,879
Customs and Certain Excise Taxes.....	72	385	3,876	Energy Department programs.....	89	747	4,415
Deposits by States:				Federal Employees Insurance Payments.....	334	1,158	6,996
Supplemental Security Income.....	2	14	401	Fed. Highway Administration programs.....	126	1,129	5,328
Unemployment.....	320	3,820	6,042	Federal Salaries (EFT).....	91	2,224	17,015
Education Department programs.....	103	455	2,618	Food and Nutrition Service (misc).....	923	1,993	10,339
Energy Department programs.....	37	97	758	GSA programs.....	29	692	2,360
Estate and Gift Taxes.....	22	211	1,213	Health and Human Services Grants (misc).....	281	2,190	10,612
Federal Reserve Earnings.....	0	928	6,891	Housing and Urban Development programs.....	153	3,425	9,594
Foreign Deposits, Military Sales.....	46	1,047	2,811	Interest on Treasury Securities.....	1	286	9,428
FTD's Received (Table IV).....	2,105	11,671	61,184	Justice Department programs.....	97	379	1,820
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	38	254	1,361
Housing and Urban Development programs.....	1	34	223	Medicaid.....	1,221	5,403	24,117
Individual Income and Employment				Medicare.....	1,203	21,628	51,233
Taxes, Not Withheld.....	514	1,725	13,823	NASA programs.....	50	418	1,509
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	229	776	4,272
Justice Department programs.....	7	65	620	Public Debt Cash Redemp. (Table III-B).....	1,017	99,788	580,282
Postal Service.....	420	1,923	9,391	Social Security Benefits (EFT).....	35	22,489	74,101
Public Debt Cash Issues (Table III-B).....	796	103,472	709,646	Supple. Nutrition Assist. Program (SNAP).....	18	80	525
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	54	131	727	Families (HHS).....	34	354	1,807
Federal Housing Admin: Note Sales.....	201	415	1,715	Transportation Security Admin. (DHS).....	1	5	115
Thrift Savings Plan Transfer.....	587	677	4,942	Unemployment Insurance Benefits.....	287	1,780	9,247
				Veterans Affairs programs.....	324	1,162	4,461
				Other Withdrawals:			
				Export-Import Bank.....	341	349	838
				Federal Crop Ins. Corp.....	66	312	1,581
				State Department.....	115	260	747
Total Other Deposits.....	842	2,900	12,762	Unclassified.....	2,221	8,849	35,731
Change in Balance of Uncollected Funds.....	0	0	4	Total, Other Withdrawals.....	2,743	32,413	91,606
Transfers from Depositories.....	7,208	25,732	123,915	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,535	154,733	968,776	Total Federal Reserve Account.....	11,534	211,285	984,328
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,191	25,767	124,104	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,208	25,732	123,915
(Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 11,534	\$ 211,285	\$ 984,328
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 984	\$ -56,519	\$ -15,363
Accounts (Table V).....	7,191	25,767	124,104				
Total Deposits (excluding transfers).....	\$ 12,518	\$ 154,767	\$ 968,965				

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.....	\$ -1	\$ 97,286	\$ 484,723	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.....	-1	-1	20,265	Nonmarketable:			
Inflation-Protected Securities Increment.....	110	211	2,435	United States Savings Securities.....	42	173	880
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,825	1,273,195	6,253,690
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	11	47	607	Foreign Series.....	0	0	0
Interest Increment.....	0	499	1,081	State and Local Series.....	223	5,090	14,296
Government Account Series.....	247,779	1,251,591	6,310,366	Other.....	752	4,226	21,103
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Issues.....	\$ 248,686	\$ 1,355,783	\$ 7,020,140
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 244,842	\$ 1,372,983	\$ 6,833,972
State and Local Series.....	37	1,958	13,812	Net Change in Public Debt Outstanding.....	\$ 3,843	\$ -17,200	\$ 186,168
Other.....	752	4,191	21,087				

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).....	\$ 248,686	\$ 1,355,783	\$ 7,020,140
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 (-).....	247,779	1,251,591	6,310,366
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	499	1,081
Inflation-Protected Securities Increment.....	110	211	2,114
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 796	\$ 103,472	\$ 709,646
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,842	\$ 1,372,983	\$ 6,833,972
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 (-).....	243,825	1,273,195	6,253,690
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,017	\$ 99,788	\$ 580,282

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,260,689	\$ 10,260,248	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,715,819	4,712,417	4,737,694	4,663,309
Total Public Debt				
Outstanding.....	14,976,509	14,972,665	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,356	35,374	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.....	\$ 14,931,741	\$ 14,927,880	\$ 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.....	\$ 9,202	\$ 38,982	\$ 176,554
Individual Income Taxes.....	20	99	1,137
Railroad Retirement Taxes.....	32	57	450
Excise Taxes.....	38	131	4,742
Corporation Income Taxes.....	34	242	10,223
Federal Unemployment Taxes.....	3	24	547
Estate and Gift Taxes & Misc IRS Rcpts.....	0	4	17
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,329	\$ 39,538	\$ 193,671
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	150	621	3,593
Collector Depositories.....	1,956	11,050	57,591
Tax and Loan Accounts.....	7,191	25,767	124,104
Inter-agency Transfers.....	32	2,100	8,382

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 116	\$ 1,872	\$ 2,011
Deposits:				
Taxes Received (Table IV).....	3	27	7,160	7,191
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	116	757	872
Depository Initiated.....	1	3	6,331	6,336
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 24	\$ 1,945	\$ 1,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 3,533	\$ 11,806
Business.....	72	522	9,994