



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 8, 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.....	\$ 33,723	\$ 40,732	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,007	1,995	1,960	1,805
<b>Total Operating Balance.....</b>	<b>\$ 35,730</b>	<b>\$ 42,727</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).....	\$ 29	\$ 148	\$ 984	Commodity Credit Corporation programs.....	\$ 79	\$ 580	\$ 6,266
Air Transport Security Fees.....	0	8	203	Defense Vendor Payments (EFT).....	1,668	8,414	37,385
Commodity Credit Corporation programs.....	32	158	548	Education Department programs.....	525	3,789	20,404
Customs and Certain Excise Taxes.....	81	466	3,957	Energy Department programs.....	135	882	4,549
Deposits by States:				Federal Employees Insurance Payments.....	306	1,464	7,302
Supplemental Security Income.....	2	15	402	Fed. Highway Administration programs.....	293	1,422	5,620
Unemployment.....	148	3,968	6,190	Federal Salaries (EFT).....	224	2,448	17,239
Education Department programs.....	218	673	2,836	Food and Nutrition Service (misc).....	368	2,361	10,708
Energy Department programs.....	11	108	769	GSA programs.....	108	800	2,468
Estate and Gift Taxes.....	72	282	1,285	Health and Human Services Grants (misc).....	368	2,558	10,980
Federal Reserve Earnings.....	0	928	6,891	Housing and Urban Development programs.....	146	3,571	9,739
Foreign Deposits, Military Sales.....	6	1,054	2,818	Interest on Treasury Securities.....	2	287	9,430
FTD's Received (Table IV).....	658	12,330	61,843	Justice Department programs.....	72	451	1,892
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	35	290	1,396
Housing and Urban Development programs.....	1	35	224	Medicaid.....	1,273	6,676	25,391
Individual Income and Employment				Medicare.....	1,181	22,810	52,414
Taxes, Not Withheld.....	363	2,086	14,185	NASA programs.....	115	533	1,624
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	177	952	4,449
Justice Department programs.....	10	75	631	Public Debt Cash Redemp. (Table III-B).....	786	100,574	581,068
Postal Service.....	490	2,413	9,881	Social Security Benefits (EFT).....	37	22,524	74,137
Public Debt Cash Issues (Table III-B).....	796	104,268	710,442	Supple. Nutrition Assist. Program (SNAP).....	13	94	539
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	293	708	2,008	Families (HHS).....	39	394	1,846
				Transportation Security Admin. (DHS).....	1	5	116
				Unemployment Insurance Benefits.....	599	2,380	9,847
				Veterans Affairs programs.....	123	1,285	4,583
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	56	638	1,900
				Environmental Protection Agency.....	51	160	554
				Federal Crop Ins. Corp.....	79	390	1,660
				Interntl Security Assistance (DSCA).....	219	219	219
				IRS Tax Refunds Business (EFT).....	229	420	4,281
				Small Business Administration.....	60	118	416
				State Department.....	104	364	851
Total Other Deposits.....	293	3,193	13,055	Unclassified.....	1,722	10,572	37,454
Change in Balance of Uncollected Funds.....	1	1	5				
Transfers from Depositories.....	973	26,706	124,889	Total, Other Withdrawals.....	2,520	34,933	94,127
Total Federal Reserve Account.....	4,184	158,915	972,958	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,193	222,477	995,519
FTD's Received (Table IV).....	986	26,752	125,090	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	973	26,706	124,889
Total Tax and Loan Note Accounts (Table V).....	986	26,752	125,090				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,196</b>	<b>\$ 158,961</b>	<b>\$ 973,160</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,193</b>	<b>\$ 222,477</b>	<b>\$ 995,519</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,997</b>	<b>\$ -63,516</b>	<b>\$ -22,360</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.

**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	\$ 97,286	\$ 484,722	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	-1	20,265	Nonmarketable:			
Inflation-Protected Securities Increment.....	35	246	2,470	United States Savings Securities.....	32	204	912
Federal Financing Bank.....	0	0	0	Government Account Series.....	245,264	1,518,459	6,498,954
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	8	56	616	Foreign Series.....	0	0	0
Interest Increment.....	0	500	1,081	State and Local Series.....	1	5,091	14,296
Government Account Series.....	251,154	1,502,745	6,561,519	Other.....	754	4,980	21,856
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 246,050	\$ 1,619,033	\$ 7,080,022
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ 5,935	\$ -11,265	\$ 192,103
State and Local Series.....	36	1,994	13,848				
Other.....	751	4,942	21,839				
Total Issues.....	\$ 251,985	\$ 1,607,768	\$ 7,272,126				

**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).....	\$ 251,985	\$ 1,607,768	\$ 7,272,126
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 (-).....	251,154	1,502,745	6,561,519
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	500	1,081
Inflation-Protected Securities Increment.....	35	246	2,149
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 796	\$ 104,268	\$ 710,442
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 246,050	\$ 1,619,033	\$ 7,080,022
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 (-).....	245,264	1,518,459	6,498,954
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 786	\$ 100,574	\$ 581,068

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,261,087	\$ 10,260,689	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,721,356	4,715,819	4,737,694	4,663,309
Total Public Debt Outstanding.....	14,982,444	14,976,509	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,350	35,356	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.....	\$ 14,937,682	\$ 14,931,741	\$ 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.....	\$ 1,581	\$ 40,564	\$ 178,135
Individual Income Taxes.....	16	115	1,153
Railroad Retirement Taxes.....	0	57	451
Excise Taxes.....	34	165	4,776
Corporation Income Taxes.....	25	267	10,248
Federal Unemployment Taxes.....	2	25	549
Estate and Gift Taxes & Misc IRS Rcpts.....	2	6	19
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 1,661	\$ 41,199	\$ 195,331
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	115	736	3,709
Collector Depositories.....	543	11,594	58,134
Tax and Loan Accounts.....	986	26,752	125,090
Inter-agency Transfers.....	17	2,117	8,398

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 24	\$ 1,945	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	2	18	966	986
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	455	455
Depository Initiated.....	1	2	515	518
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 40	\$ 1,941	\$ 2,007

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 3,534	\$ 11,807
Business.....	465	987	10,459