



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 9, 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.....	\$ 24,193	\$ 33,723	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,024	2,007	1,960	1,805
Total Operating Balance.....	\$ 26,217	\$ 35,730	\$ 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).....	\$ 67	\$ 215	\$ 1,051	Commodity Credit Corporation programs.....	\$ 80	\$ 660	\$ 6,346
Air Transport Security Fees.....	0	8	204	Defense Vendor Payments (EFT).....	1,260	9,674	38,645
Commodity Credit Corporation programs.....	20	178	568	Education Department programs.....	585	4,374	20,989
Customs and Certain Excise Taxes.....	61	526	4,018	Energy Department programs.....	92	973	4,641
Deposits by States:				Federal Employees Insurance Payments.....	254	1,718	7,557
Supplemental Security Income.....	3	19	405	Fed. Highway Administration programs.....	195	1,616	5,815
Unemployment.....	126	4,093	6,315	Federal Salaries (EFT).....	115	2,563	17,355
Education Department programs.....	68	741	2,904	Food and Nutrition Service (misc).....	450	2,812	11,158
Energy Department programs.....	16	124	785	GSA programs.....	61	861	2,528
Estate and Gift Taxes.....	41	323	1,326	Health and Human Services Grants (misc).....	249	2,807	11,229
Federal Reserve Earnings.....	648	1,577	7,540	Housing and Urban Development programs.....	166	3,737	9,905
Foreign Deposits, Military Sales.....	2	1,055	2,819	Interest on Treasury Securities.....	1	288	9,431
FTD's Received (Table IV).....	3,045	15,375	64,888	Justice Department programs.....	54	505	1,946
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	44	334	1,441
Housing and Urban Development programs.....	2	37	225	Medicaid.....	970	7,646	26,361
Individual Income and Employment Taxes, Not Withheld.....	450	2,536	14,634	Medicare.....	1,423	24,232	53,837
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	52	585	1,676
Justice Department programs.....	94	169	724	Postal Service Money Orders and Other.....	116	1,068	4,565
Postal Service.....	329	2,742	10,211	Public Debt Cash Redemp. (Table III-B).....	791	101,365	581,859
Public Debt Cash Issues (Table III-B).....	1,526	105,794	711,968	Social Security Benefits (EFT).....	9,752	32,274	83,887
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	107	551
Deposit Insurance Fund.....	200	701	754	Temporary Assistance for Needy Families (HHS).....	43	436	1,889
Federal Housing Admin: Note Sales.....	58	766	2,066	Transportation Security Admin. (DHS).....	2	7	117
Library of Congress.....	99	100	106	Unemployment Insurance Benefits.....	467	2,847	10,314
Railroad Unemployment Ins.....	7	19	61	Veterans Affairs programs.....	138	1,422	4,721
TARP.....	1	981	1,205	Other Withdrawals:			
Thrift Savings Plan Transfer.....	71	754	5,020	Agency for Internat'l Development.....	126	490	2,093
Total Other Deposits.....	435	3,628	13,490	Emergency Prep & Response (DHS).....	70	708	1,971
Change in Balance of Uncollected Funds.....	0	1	5	Federal Crop Ins. Corp.....	62	453	1,722
Transfers from Depositories.....	2,672	29,378	127,561	Federal Financing Bank.....	89	210	1,079
Total Federal Reserve Account.....	9,603	168,518	982,561	HHS: Indian Health Service.....	80	191	684
Tax and Loan Note Accounts:				TARP.....	8	8	270
FTD's Received (Table IV).....	2,689	29,442	127,779	Unclassified.....	1,328	11,902	38,784
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total, Other Withdrawals.....	1,763	36,698	95,892
Total Tax and Loan Note Accounts (Table V).....	2,689	29,442	127,779	Transfers to Depositories.....	0	0	0
Total Deposits (excluding transfers).....	\$ 9,621	\$ 168,582	\$ 982,780	Total Federal Reserve Account.....	19,133	241,610	1,014,653
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,672	29,378	127,561
				Total Withdrawals (excluding transfers).....	\$ 19,133	\$ 241,610	\$ 1,014,653
				Net Change in Operating Cash Balance.....	\$ -9,513	\$ -73,028	\$ -31,873

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	\$ 97,286	\$ 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.....	36	282	2,507	United States Savings Securities.....	33	238	945
Federal Financing Bank.....	0	0	0	Government Account Series.....	258,294	1,776,753	6,757,248
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	7	63	623	Foreign Series.....	0	0	0
Interest Increment.....	0	500	1,081	State and Local Series.....	0	5,091	14,297
Government Account Series.....	248,382	1,751,127	6,809,902	Other.....	757	5,737	22,613
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 259,085	\$ 1,878,118	\$ 7,339,108
Foreign Series.....	0	0	0				
State and Local Series.....	770	2,764	14,617	Net Change in Public Debt Outstanding.....	\$ -9,140	\$ -20,406	\$ 182,963
Other.....	749	5,692	22,588				
Total Issues.....	\$ 249,945	\$ 1,857,713	\$ 7,522,071				

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).....	\$ 249,945	\$ 1,857,713	\$ 7,522,071
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 (-).....	248,382	1,751,127	6,809,902
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	500	1,081
Inflation-Protected Securities Increment.....	36	282	2,185
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,526	\$ 105,794	\$ 711,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 259,085	\$ 1,878,118	\$ 7,339,108
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 (-).....	258,294	1,776,753	6,757,248
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 791	\$ 101,365	\$ 581,859

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,262,257	\$ 10,261,087	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,711,046	4,721,356	4,737,694	4,663,309
Total Public Debt Outstanding.....	14,973,303	14,982,444	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,344	35,350	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.....	\$ 14,928,548	\$ 14,937,682	\$ 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.....	\$ 5,915	\$ 46,479	\$ 184,050
Individual Income Taxes.....	10	126	1,164
Railroad Retirement Taxes.....	2	60	453
Excise Taxes.....	67	232	4,843
Corporation Income Taxes.....	32	299	10,280
Federal Unemployment Taxes.....	2	27	551
Estate and Gift Taxes & Misc IRS Rcpts.....	6	11	25
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,034	\$ 47,233	\$ 201,365
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	77	813	3,786
Collector Depositories.....	2,968	14,561	61,102
Tax and Loan Accounts.....	2,689	29,442	127,779
Inter-agency Transfers.....	300	2,416	8,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 40	\$ 1,941	\$ 2,007
Deposits:				
Taxes Received (Table IV).....	4	48	2,637	2,689
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	573	573
Depository Initiated.....	2	11	2,087	2,099
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 77	\$ 1,918	\$ 2,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 22	\$ 3,556	\$ 11,829
Business.....	20	1,007	10,479