



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 14, 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.....	\$ 33,235	\$ 20,307	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,987	1,994	1,960	1,805
Total Operating Balance.....	\$ 35,222	\$ 22,301	\$ 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).....	\$ 31	\$ 265	\$ 1,101	Commodity Credit Corporation programs.....	\$ 132	\$ 926	\$ 6,612
Air Transport Security Fees.....	0	9	204	Defense Vendor Payments (EFT).....	1,383	12,714	41,685
Commodity Credit Corporation programs.....	33	232	623	Education Department programs.....	827	5,689	22,304
Customs and Certain Excise Taxes.....	132	720	4,211	Energy Department programs.....	166	1,390	5,057
Deposits by States:				Federal Employees Insurance Payments.....	342	2,560	8,399
Supplemental Security Income.....	1	22	409	Fed. Highway Administration programs.....	174	2,032	6,231
Unemployment.....	79	4,258	6,481	Federal Salaries (EFT).....	1,415	7,021	21,812
Education Department programs.....	72	912	3,075	Food and Nutrition Service (misc).....	1,249	4,487	12,834
Energy Department programs.....	17	152	813	GSA programs.....	12	990	2,657
Estate and Gift Taxes.....	42	432	1,435	Health and Human Services Grants (misc).....	456	3,673	12,095
Federal Reserve Earnings.....	0	1,577	7,540	Housing and Urban Development programs.....	477	4,426	10,594
Foreign Deposits, Military Sales.....	10	1,113	2,877	Interest on Treasury Securities.....	1	290	9,433
FTD's Received (Table IV).....	5,073	21,759	71,272	Justice Department programs.....	113	681	2,122
GSE MBS Purchase Program Income.....	12,389	12,389	23,310	Labor Dept. prgms (excl. unemployment).....	58	466	1,572
Housing and Urban Development programs.....	32	74	262	Medicaid.....	762	10,703	29,417
Individual Income and Employment Taxes, Not Withheld.....	152	2,877	14,976	Medicare.....	1,775	27,190	56,794
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	63	705	1,796
Justice Department programs.....	22	239	795	Postal Service Money Orders and Other.....	377	1,587	5,083
Postal Service.....	367	3,478	10,946	Public Debt Cash Redemp. (Table III-B).....	3,504	194,415	674,909
Public Debt Cash Issues (Table III-B).....	775	201,637	807,810	Social Security Benefits (EFT).....	36	32,354	83,966
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	66	189	634
Defense Finance & Accounting Service.....	61	269	865	Temporary Assistance for Needy Families (HHS).....	392	879	2,332
Federal Housing Admin: Note Sales.....	51	859	2,158	Transportation Security Admin. (DHS).....	1	8	118
Medicare Premiums.....	50	481	2,514	Unemployment Insurance Benefits.....	382	3,537	11,004
Securities and Exchange Commission.....	66	78	110	Veterans Affairs programs.....	265	1,797	5,096
TARP.....	4	986	1,210	Other Withdrawals:			
Thrift Savings Plan Transfer.....	530	1,349	5,615	Emergency Prep & Response (DHS).....	82	859	2,122
				Export-Import Bank.....	381	731	1,220
				Federal Crop Ins. Corp.....	81	611	1,881
				HHS: Indian Health Service.....	90	305	797
				IRS Tax Refunds Individual (EFT).....	452	881	5,360
				Thrift Savings Plan Transfer.....	337	1,333	3,161
Total Other Deposits.....	761	4,560	14,422	Unclassified.....	2,238	15,902	42,785
Change in Balance of Uncollected Funds.....	-1	0	4				
Transfers from Depositories.....	11,026	42,942	141,124	Total, Other Withdrawals.....	3,660	42,989	102,182
Total Federal Reserve Account.....	31,016	299,646	1,113,690	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	18,088	363,697	1,136,739
FTD's Received (Table IV).....	11,020	42,968	141,306	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	11,026	42,942	141,124
Total Tax and Loan Note Accounts (Table V).....	11,020	42,968	141,306				
Total Deposits (excluding transfers).....	\$ 31,009	\$ 299,673	\$ 1,113,871	Total Withdrawals (excluding transfers).....	\$ 18,088	\$ 363,697	\$ 1,136,739
				Net Change in Operating Cash Balance.....	\$ 12,921	\$ -64,024	\$ -22,868

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 190,716	\$ 578,153	Notes	\$ 0	\$ 178,730	\$ 571,169
Cash Management Series	0	0	10,000	Bonds	0	0	61,266
Notes	0	0	155,764	Federal Financing Bank	0	0	0
Bonds	0	-1	20,265				
Inflation-Protected Securities Increment	145	463	2,687	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	334	1,041
Nonmarketable:				Government Account Series	246,359	2,272,474	7,252,970
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	13	84	644	Domestic Series	0	0	0
Interest Increment	0	500	1,082	Foreign Series	0	0	0
Government Account Series	247,218	2,248,452	7,307,226	State and Local Series	2,693	7,858	17,064
Hope Bonds	0	0	0	Other	755	7,493	24,370
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	11	3,399	15,253				
Other	751	7,453	24,350				
Total Issues	\$ 248,138	\$ 2,451,066	\$ 8,115,423	Total Redemptions	\$ 249,864	\$ 2,466,890	\$ 7,927,879
				Net Change in Public Debt Outstanding	\$ -1,725	\$ -15,824	\$ 187,545

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)	\$ 248,138	\$ 2,451,066	\$ 8,115,423
Premium on New Issues	0	0	3,655
Discount on New Issues:			
Bills (-)	0	14	82
Bonds and Notes (-)	0	0	511
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,218	2,248,452	7,307,226
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	500	1,082
Inflation-Protected Securities Increment	145	463	2,366
Total Public Debt Cash Issues	\$ 775	\$ 201,637	\$ 807,810
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,864	\$ 2,466,890	\$ 7,927,879
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 (-)	246,359	2,272,474	7,252,970
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,504	\$ 194,415	\$ 674,909
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,265,477	\$ 10,267,802	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings	4,712,408	4,711,808	4,737,694	4,663,309
Total Public Debt Outstanding	14,977,885	14,979,610	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	35,319	35,343	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	\$ 14,933,155	\$ 14,934,856	\$ 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	\$ 13,987	\$ 64,063	\$ 201,634
Individual Income Taxes	23	167	1,205
Railroad Retirement Taxes	49	153	547
Excise Taxes	2,232	3,153	7,763
Corporation Income Taxes	283	681	10,663
Federal Unemployment Taxes	3	32	555
Estate and Gift Taxes & Misc IRS Rcpts	1	15	28
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 16,578	\$ 68,263	\$ 222,395

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	1,010	1,901	4,874
Collector Depositories	4,064	19,858	66,398
Tax and Loan Accounts	11,020	42,968	141,306
Inter-agency Transfers	485	3,536	9,818

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 102	\$ 1,860	\$ 1,994
Deposits:				
Taxes Received (Table IV)	7	58	10,955	11,020
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	976	976
Depository Initiated	2	22	10,026	10,050
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 138	\$ 1,813	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,247	\$ 5,905	\$ 14,178
Business	57	1,130	10,603