



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 15, 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.....	\$ 49,258	\$ 33,235	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,984	1,987	1,960	1,805
Total Operating Balance.....	\$ 51,243	\$ 35,222	\$ 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).....	\$ 52	\$ 317	\$ 1,153	Commodity Credit Corporation programs.....	\$ 101	\$ 1,027	\$ 6,713
Air Transport Security Fees.....	1	9	205	Defense Vendor Payments (EFT).....	2,040	14,754	43,725
Commodity Credit Corporation programs.....	39	271	662	Education Department programs.....	670	6,358	22,974
Customs and Certain Excise Taxes.....	84	804	4,295	Energy Department programs.....	211	1,601	5,268
Deposits by States:				Federal Employees Insurance Payments.....	248	2,809	8,647
Supplemental Security Income.....	2	24	411	Fed. Highway Administration programs.....	214	2,246	6,445
Unemployment.....	80	4,338	6,561	Federal Salaries (EFT).....	520	7,540	22,332
Education Department programs.....	236	1,148	3,311	Food and Nutrition Service (misc).....	392	4,879	13,226
Energy Department programs.....	12	164	826	GSA programs.....	58	1,048	2,715
Estate and Gift Taxes.....	22	454	1,457	Health and Human Services Grants (misc).....	447	4,120	12,541
Federal Reserve Earnings.....	0	1,577	7,540	Housing and Urban Development programs.....	171	4,597	10,765
Foreign Deposits, Military Sales.....	4	1,117	2,881	Interest on Treasury Securities.....	27,719	28,009	37,151
FTD's Received (Table IV).....	3,092	24,851	74,364	Justice Department programs.....	64	745	2,186
GSE MBS Purchase Program Income.....	973	13,363	24,283	Labor Dept. prgms (excl. unemployment).....	50	515	1,622
Housing and Urban Development programs.....	2	76	264	Medicaid.....	860	11,562	30,277
Individual Income and Employment				Medicare.....	1,512	28,702	58,306
Taxes, Not Withheld.....	178	3,052	15,151	NASA programs.....	88	793	1,884
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	148	1,734	5,231
Justice Department programs.....	9	248	804	Public Debt Cash Redemp. (Table III-B).....	32,658	227,074	707,568
Postal Service.....	540	4,017	11,485	Social Security Benefits (EFT).....	39	32,392	84,004
Public Debt Cash Issues (Table III-B).....	81,039	282,676	888,850	Supple. Nutrition Assist. Program (SNAP).....	28	217	662
Other Deposits:				Temporary Assistance for Needy			
TARP.....	326	1,312	1,537	Families (HHS).....	115	993	2,446
				Transportation Security Admin. (DHS).....	1	9	119
				Unemployment Insurance Benefits.....	632	4,169	11,636
				Veterans Affairs programs.....	152	1,949	5,248
				Other Withdrawals:			
				Agriculture.....	137	539	1,227
				Emergency Prep & Response (DHS).....	58	917	2,180
				Federal Crop Ins. Corp.....	137	748	2,018
				Federal Transit Admin.....	68	460	1,828
				IRS Tax Refunds Business (EFT).....	137	619	4,480
				Military Active Duty Pay (EFT).....	2,899	6,929	10,168
Total Other Deposits.....	326	4,886	14,748	Unclassified.....	1,633	17,534	44,416
Change in Balance of Uncollected Funds.....	1	1	5				
Transfers from Depositories.....	3,538	46,479	144,662				
Total Federal Reserve Account.....	90,230	389,874	1,203,917	Total, Other Withdrawals.....	5,069	48,056	107,249
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	3,535	46,503	144,841	Total Federal Reserve Account.....	74,207	437,900	1,210,943
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	3,535	46,503	144,841	Transfers to Federal Reserve Account (Table V).....	3,538	46,479	144,662
Total Deposits (excluding transfers).....	\$ 90,228	\$ 389,898	\$ 1,204,096	Total Withdrawals (excluding transfers).....	\$ 74,207	\$ 437,900	\$ 1,210,943
				Net Change in Operating Cash Balance.....	\$ 16,021	\$ -48,003	\$ -6,847

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	\$ 178,730	\$ 571,169
Regular Series.....	\$ 0	\$ 190,716	\$ 578,152	Notes.....	29,443	29,443	90,709
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	60,282	60,282	216,046	Federal Financing Bank.....	0	0	0
Bonds.....	17,224	17,223	37,489	Nonmarketable:			
Inflation-Protected Securities Increment.....	36	499	2,723	United States Savings Securities.....	34	367	1,074
Federal Financing Bank.....	0	0	0	Government Account Series.....	251,960	2,524,434	7,504,929
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	8	91	651	Foreign Series.....	0	0	0
Interest Increment.....	0	501	1,082	State and Local Series.....	2,430	10,288	19,494
Government Account Series.....	258,946	2,507,398	7,566,172	Other.....	751	8,245	25,121
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 284,618	\$ 2,751,508	\$ 8,212,497
Foreign Series.....	0	0	0				
State and Local Series.....	3,096	6,495	18,349	Net Change in Public Debt Outstanding.....	\$ 55,722	\$ 39,898	\$ 243,267
Other.....	748	8,201	25,098				
Total Issues.....	\$ 340,340	\$ 2,791,406	\$ 8,455,764				

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).....	\$ 340,340	\$ 2,791,406	\$ 8,455,764
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	0	14	82
Bonds and Notes (-).....	319	319	830
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	258,946	2,507,398	7,566,172
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	501	1,082
Inflation-Protected Securities Increment.....	36	499	2,402
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 81,039	\$ 282,676	\$ 888,850
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 284,618	\$ 2,751,508	\$ 8,212,497
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 (-).....	251,960	2,524,434	7,504,929
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 32,658	\$ 227,074	\$ 707,568

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,314,468	\$ 10,265,477	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,719,139	4,712,408	4,737,694	4,663,309
Total Public Debt Outstanding.....	15,033,607	14,977,885	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,313	35,319	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.....	\$ 14,988,883	\$ 14,933,155	\$ 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.....	\$ 4,698	\$ 68,761	\$ 206,332
Individual Income Taxes.....	44	211	1,249
Railroad Retirement Taxes.....	2	156	549
Excise Taxes.....	62	3,215	7,825
Corporation Income Taxes.....	2,046	2,727	12,709
Federal Unemployment Taxes.....	3	35	558
Estate and Gift Taxes & Misc IRS Rcpts.....	0	15	29
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,856	\$ 75,119	\$ 229,251

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	58	1,959	4,932
Collector Depositories.....	3,034	22,892	69,432
Tax and Loan Accounts.....	3,535	46,503	144,841
Inter-agency Transfers.....	228	3,764	10,046

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 138	\$ 1,813	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	10	74	3,451	3,535
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	138	844	982
Depository Initiated.....	5	9	2,541	2,555
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 41	\$ 65	\$ 1,878	\$ 1,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 5,906	\$ 14,179
Business.....	578	1,708	11,181