



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 16, 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.....	\$ 44,782	\$ 49,258	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,011	1,984	1,960	1,805
<b>Total Operating Balance.....</b>	<b>\$ 46,793</b>	<b>\$ 51,243</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).....	\$ 14	\$ 331	\$ 1,168	Commodity Credit Corporation programs.....	\$ 98	\$ 1,125	\$ 6,811
Air Transport Security Fees.....	1	11	206	Defense Vendor Payments (EFT).....	1,140	15,893	44,865
Commodity Credit Corporation programs.....	30	301	691	Education Department programs.....	442	6,800	23,416
Customs and Certain Excise Taxes.....	81	884	4,376	Energy Department programs.....	197	1,798	5,465
Deposits by States:				Federal Employees Insurance Payments.....	312	3,121	8,959
Supplemental Security Income.....	2	27	413	Fed. Highway Administration programs.....	114	2,360	6,559
Unemployment.....	145	4,484	6,706	Federal Salaries (EFT).....	75	7,615	22,407
Education Department programs.....	91	1,239	3,403	Food and Nutrition Service (misc).....	411	5,291	13,637
Energy Department programs.....	15	180	841	GSA programs.....	113	1,161	2,828
Estate and Gift Taxes.....	86	540	1,543	Health and Human Services Grants (misc).....	571	4,691	13,112
Federal Reserve Earnings.....	698	2,275	8,238	Housing and Urban Development programs.....	177	4,773	10,942
Foreign Deposits, Military Sales.....	38	1,155	2,919	Interest on Treasury Securities.....	1	28,010	37,152
FTD's Received (Table IV).....	3,773	28,625	78,138	Justice Department programs.....	55	800	2,241
GSE MBS Purchase Program Income.....	0	13,363	24,283	Labor Dept. prgms (excl. unemployment).....	47	562	1,669
Housing and Urban Development programs.....	3	79	268	Medicaid.....	580	12,142	30,857
Individual Income and Employment				Medicare.....	2,367	31,069	60,673
Taxes, Not Withheld.....	415	3,467	15,566	NASA programs.....	40	833	1,924
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	99	1,833	5,330
Justice Department programs.....	27	275	830	Public Debt Cash Redemp. (Table III-B).....	794	227,868	708,362
Postal Service.....	365	4,382	11,850	Social Security Benefits (EFT).....	9,585	41,975	93,588
Public Debt Cash Issues (Table III-B).....	1,231	283,907	890,080	Supple. Nutrition Assist. Program (SNAP).....	20	238	683
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	78	605	2,638	Families (HHS).....	40	1,033	2,486
TARP.....	2	1,314	1,539	Transportation Security Admin. (DHS).....	1	10	120
				Unemployment Insurance Benefits.....	461	4,631	12,097
				Veterans Affairs programs.....	114	2,063	5,361
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	98	847	2,116
				Federal Transit Admin.....	61	521	1,889
				Interior.....	50	399	1,566
				Thrift Savings Plan Transfer.....	90	1,448	3,276
Total Other Deposits.....	81	4,967	14,829	Unclassified.....	1,419	18,955	45,837
Change in Balance of Uncollected Funds.....	0	1	5				
Transfers from Depositories.....	7,997	54,477	152,660	Total, Other Withdrawals.....	1,719	49,777	108,970
<b>Total Federal Reserve Account.....</b>	<b>15,095</b>	<b>404,969</b>	<b>1,219,012</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>19,571</b>	<b>457,472</b>	<b>1,230,514</b>
FTD's Received (Table IV).....	8,024	54,527	152,865	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	7,997	54,477	152,660
Total Tax and Loan Note Accounts (Table V).....	8,024	54,527	152,865				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,121</b>	<b>\$ 405,019</b>	<b>\$ 1,219,217</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 19,571</b>	<b>\$ 457,472</b>	<b>\$ 1,230,514</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,450</b>	<b>\$ -52,453</b>	<b>\$ -11,297</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	\$ 178,730	\$ 571,169
Regular Series.....	\$ 0	\$ 190,716	\$ 578,152	Notes.....	0	29,443	90,709
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	0	60,282	216,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,223	37,489	Nonmarketable:			
Inflation-Protected Securities Increment.....	37	536	2,760	United States Savings Securities.....	47	414	1,121
Federal Financing Bank.....	0	0	0	Government Account Series.....	259,616	2,784,050	7,764,545
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	7	98	659	Foreign Series.....	0	0	0
Interest Increment.....	1	502	1,083	State and Local Series.....	3	10,291	19,497
Government Account Series.....	252,529	2,759,927	7,818,701	Other.....	744	8,989	25,865
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 260,410	\$ 3,011,918	\$ 8,472,907
Foreign Series.....	0	0	0				
State and Local Series.....	479	6,974	18,828	Net Change in Public Debt Outstanding.....	\$ -6,613	\$ 33,285	\$ 236,654
Other.....	744	8,945	25,842				
Total Issues.....	\$ 253,797	\$ 3,045,203	\$ 8,709,561				

**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).....	\$ 253,797	\$ 3,045,203	\$ 8,709,561
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	0	14	82
Bonds and Notes (-).....	0	319	830
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	252,529	2,759,927	7,818,701
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	502	1,083
Inflation-Protected Securities Increment.....	37	536	2,438
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,231	\$ 283,907	\$ 890,080
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 260,410	\$ 3,011,918	\$ 8,472,907
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 (-).....	259,616	2,784,050	7,764,545
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 794	\$ 227,868	\$ 708,362

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,314,852	\$ 10,314,468	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,712,142	4,719,139	4,737,694	4,663,309
Total Public Debt Outstanding.....	15,026,994	15,033,607	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,307	35,313	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.....	\$ 14,982,276	\$ 14,988,883	\$ 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.....	\$ 11,675	\$ 80,436	\$ 218,007
Individual Income Taxes.....	16	227	1,265
Railroad Retirement Taxes.....	42	198	591
Excise Taxes.....	48	3,262	7,873
Corporation Income Taxes.....	64	2,792	12,773
Federal Unemployment Taxes.....	2	37	560
Estate and Gift Taxes & Misc IRS Rcpts.....	0	15	29
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 11,847	\$ 86,966	\$ 241,099

These Receipts were deposited in:  
Federal Reserve Account:

Directly.....	66	2,026	4,998
Collector Depositories.....	3,707	26,599	73,140
Tax and Loan Accounts.....	8,024	54,527	152,865
Inter-agency Transfers.....	50	3,814	10,096

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 41	\$ 65	\$ 1,878	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	5	52	7,966	8,024
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	918	918
Depository Initiated.....	3	14	7,061	7,079
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 43	\$ 103	\$ 1,865	\$ 2,011

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 5,904	\$ 14,177
Business.....	74	1,783	11,255