



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 18, 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.....	\$ 45,914	\$ 48,216	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,032	2,002	1,960	1,805
Total Operating Balance.....	\$ 47,946	\$ 50,219	\$ 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).....	\$ 32	\$ 384	\$ 1,220	Commodity Credit Corporation programs.....	\$ 78	\$ 1,334	\$ 7,020
Air Transport Security Fees.....	1	11	207	Defense Vendor Payments (EFT).....	2,020	19,527	48,498
Commodity Credit Corporation programs.....	31	358	749	Education Department programs.....	746	8,133	24,749
Customs and Certain Excise Taxes.....	69	1,021	4,513	Energy Department programs.....	140	2,113	5,781
Deposits by States:				Federal Employees Insurance Payments.....	126	3,430	9,269
Supplemental Security Income.....	2	32	418	Fed. Highway Administration programs.....	234	2,924	7,123
Unemployment.....	34	4,573	6,795	Federal Salaries (EFT).....	98	8,541	23,332
Education Department programs.....	69	1,611	3,774	Food and Nutrition Service (misc).....	295	6,010	14,356
Energy Department programs.....	12	206	867	GSA programs.....	24	1,292	2,960
Estate and Gift Taxes.....	101	673	1,676	Health and Human Services Grants (misc).....	366	5,422	13,844
Federal Reserve Earnings.....	0	2,275	8,238	Housing and Urban Development programs.....	372	5,299	11,468
Foreign Deposits, Military Sales.....	8	1,250	3,014	Interest on Treasury Securities.....	1	28,011	37,154
FTD's Received (Table IV).....	2,684	32,053	81,566	Justice Department programs.....	87	939	2,380
GSE MBS Purchase Program Income.....	0	13,408	24,328	Labor Dept. prgms (excl. unemployment).....	144	791	1,898
Housing and Urban Development programs.....	3	93	281	Medicaid.....	1,002	14,878	33,593
Individual Income and Employment				Medicare.....	1,513	33,940	63,545
Taxes, Not Withheld.....	174	3,821	15,920	NASA programs.....	66	953	2,044
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	124	2,079	5,575
Justice Department programs.....	7	288	844	Public Debt Cash Redemp. (Table III-B).....	1,060	342,014	822,508
Postal Service.....	369	5,104	12,572	Social Security Benefits (EFT).....	47	42,064	93,676
Public Debt Cash Issues (Table III-B).....	777	408,234	1,014,408	Supple. Nutrition Assist. Program (SNAP).....	11	266	711
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	267	938	2,971	Families (HHS).....	28	1,104	2,556
USDA: Forest Service.....	51	66	90	Transportation Security Admin. (DHS).....	1	12	122
				Unemployment Insurance Benefits.....	192	5,088	12,555
				Veterans Affairs programs.....	133	2,333	5,631
				Other Withdrawals:			
				Agency for Internat'l Development.....	61	836	2,439
				Agriculture Loan Payments (misc).....	64	481	1,144
				Emergency Prep & Response (DHS).....	66	1,121	2,384
				Federal Crop Ins. Corp.....	72	960	2,230
				Interior.....	62	483	1,649
				IRS Tax Refunds Business (EFT).....	94	808	4,669
				IRS Tax Refunds Individual (EFT).....	185	1,047	5,526
				Thrift Savings Plan Transfer.....	89	1,554	3,382
Total Other Deposits.....	318	5,416	15,278	Unclassified.....	1,291	21,617	48,499
Change in Balance of Uncollected Funds.....	0	1	5				
Transfers from Depositories.....	3,899	59,780	157,963	Total, Other Withdrawals.....	1,984	53,466	112,659
				Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	8,590	540,593	1,354,636	Total Federal Reserve Account.....	10,893	591,964	1,365,006
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,929	59,852	158,190	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,899	59,780	157,963
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	3,929	59,852	158,190				
Total Deposits (excluding transfers).....	\$ 8,620	\$ 540,664	\$ 1,354,863	Total Withdrawals (excluding transfers).....	\$ 10,893	\$ 591,964	\$ 1,365,006
				Net Change in Operating Cash Balance.....	\$ -2,273	\$ -51,299	\$ -10,144

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	\$ -1	\$ 312,658	\$ 700,094	Notes	\$ 0	\$ 290,667	\$ 683,106
Cash Management Series	0	0	10,000	Bonds	0	29,443	90,709
Notes	0	60,282	216,046	Federal Financing Bank	0	0	0
Bonds	0	17,223	37,489				
Inflation-Protected Securities Increment	36	607	2,832	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	504	1,211
Nonmarketable:				Government Account Series	249,591	3,289,511	8,270,006
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	114	674	Domestic Series	0	0	0
Interest Increment	0	503	1,084	Foreign Series	0	0	0
Government Account Series	250,696	3,268,316	8,327,090	State and Local Series	278	10,580	19,785
Hope Bonds	0	0	0	Other	736	10,819	27,696
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	7,554	19,408				
Other	736	10,767	27,664				
Total Issues	\$ 251,509	\$ 3,678,023	\$ 9,342,381	Total Redemptions	\$ 250,651	\$ 3,631,524	\$ 9,092,513
				Net Change in Public Debt Outstanding	\$ 858	\$ 46,499	\$ 249,868

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)	\$ 251,509	\$ 3,678,023	\$ 9,342,381
Premium on New Issues	0	0	3,655
Discount on New Issues:			
Bills (-)	0	45	114
Bonds and Notes (-)	0	319	830
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,696	3,268,316	8,327,090
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	1,084
Inflation-Protected Securities Increment	36	607	2,510
Total Public Debt Cash Issues	\$ 777	\$ 408,234	\$ 1,014,408
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,651	\$ 3,631,524	\$ 9,092,513
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 (-)	249,591	3,289,511	8,270,006
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,060	\$ 342,014	\$ 822,508
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	\$ 10,324,968	\$ 10,325,335	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings	4,715,240	4,714,015	4,737,694	4,663,309
Total Public Debt Outstanding	15,040,208	15,039,350	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	35,326	35,332	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	\$ 14,995,471	\$ 14,994,607	\$ 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	\$ 6,472	\$ 89,781	\$ 227,352
Individual Income Taxes	19	262	1,300
Railroad Retirement Taxes	8	210	603
Excise Taxes	35	3,320	7,931
Corporation Income Taxes	78	2,920	12,902
Federal Unemployment Taxes	2	40	563
Estate and Gift Taxes & Misc IRS Rcpts	1	19	33
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,616	\$ 96,552	\$ 250,684
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	2,116	5,088
Collector Depositories	2,639	29,937	76,478
Tax and Loan Accounts	3,929	59,852	158,190
Inter-agency Transfers	3	4,647	10,929

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 113	\$ 1,845	\$ 2,002
Deposits:				
Taxes Received (Table IV)	4	45	3,879	3,929
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	755	755
Depository Initiated	3	19	3,121	3,144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 45	\$ 139	\$ 1,848	\$ 2,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,993	\$ 7,903	\$ 16,176
Business	201	2,135	11,608