



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 21, 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.....	\$ 47,420	\$ 45,914	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,977	2,032	1,960	1,805
<b>Total Operating Balance.....</b>	<b>\$ 49,397</b>	<b>\$ 47,946</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).....	\$ 22	\$ 406	\$ 1,243	Commodity Credit Corporation programs.....	\$ 113	\$ 1,447	\$ 7,133
Air Transport Security Fees.....	1	13	208	Defense Vendor Payments (EFT).....	1,561	21,088	50,059
Commodity Credit Corporation programs.....	31	389	780	Education Department programs.....	899	9,032	25,648
Customs and Certain Excise Taxes.....	86	1,107	4,599	Energy Department programs.....	164	2,277	5,945
Deposits by States:				Federal Employees Insurance Payments.....	358	3,789	9,627
Supplemental Security Income.....	4	36	423	Fed. Highway Administration programs.....	14	2,939	7,138
Unemployment.....	27	4,600	6,822	Federal Salaries (EFT).....	103	8,644	23,436
Education Department programs.....	176	1,786	3,950	Food and Nutrition Service (misc).....	732	6,743	15,089
Energy Department programs.....	46	252	914	GSA programs.....	81	1,373	3,040
Estate and Gift Taxes.....	28	702	1,704	Health and Human Services Grants (misc).....	333	5,755	14,177
Federal Reserve Earnings.....	0	2,275	8,238	Housing and Urban Development programs.....	131	5,431	11,599
Foreign Deposits, Military Sales.....	3	1,253	3,017	Interest on Treasury Securities.....	1	28,012	37,155
FTD's Received (Table IV).....	2,139	34,192	83,705	Justice Department programs.....	198	1,137	2,577
GSE MBS Purchase Program Income.....	0	13,408	24,328	Labor Dept. prgms (excl. unemployment).....	41	832	1,938
Housing and Urban Development programs.....	3	95	284	Medicaid.....	386	15,265	33,979
Individual Income and Employment				Medicare.....	1,639	35,579	65,184
Taxes, Not Withheld.....	223	4,045	16,143	NASA programs.....	50	1,002	2,094
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	157	2,236	5,732
Justice Department programs.....	6	294	850	Public Debt Cash Redemp. (Table III-B).....	805	342,818	823,312
Postal Service.....	340	5,444	12,912	Social Security Benefits (EFT).....	38	42,095	93,708
Public Debt Cash Issues (Table III-B).....	803	409,037	1,015,211	Supple. Nutrition Assist. Program (SNAP).....	27	293	738
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	63	435	1,032	Families (HHS).....	22	1,125	2,578
Medicare Premiums.....	485	1,422	3,455	Transportation Security Admin. (DHS).....	41	53	163
TARP.....	1	1,315	1,540	Unemployment Insurance Benefits.....	345	5,433	12,900
Thrift Savings Plan Transfer.....	505	1,948	6,213	Veterans Affairs programs.....	220	2,553	5,852
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	50	531	1,194
				Centers for Disease Control.....	61	326	799
				Deposit Insurance Fund.....	73	292	1,013
				Federal Aviation Administration.....	64	490	1,202
				Federal Crop Ins. Corp.....	81	1,041	2,310
				Federal Transit Admin.....	58	628	1,996
				IRS Tax Refunds Business (EFT).....	60	868	4,729
				State Department.....	488	1,072	1,559
				TARP.....	1	9	272
				Thrift Savings Plan Transfer.....	91	1,645	3,473
				Unclassified.....	1,391	23,014	49,897
<b>Total Other Deposits.....</b>	<b>1,053</b>	<b>6,469</b>	<b>16,331</b>	<b>Total, Other Withdrawals.....</b>	<b>2,418</b>	<b>55,890</b>	<b>115,083</b>
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	-1	0	4	<b>Total Federal Reserve Account.....</b>	<b>10,878</b>	<b>602,842</b>	<b>1,375,884</b>
Transfers from Depositories.....	7,392	67,172	165,355	Tax and Loan Note Accounts:			
<b>Total Federal Reserve Account.....</b>	<b>12,384</b>	<b>552,977</b>	<b>1,367,020</b>	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	7,392	67,172	165,355
FTD's Received (Table IV).....	7,337	67,189	165,527	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,329</b>	<b>\$ 552,993</b>	<b>\$ 1,367,192</b>
Transfers from Federal Reserve Account							
(Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,878</b>	<b>\$ 602,842</b>	<b>\$ 1,375,884</b>
Total Tax and Loan Note							
Accounts (Table V).....	7,337	67,189	165,527	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,451</b>	<b>\$ -49,848</b>	<b>\$ -8,693</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
Bills:				Bills:			
Regular Series	\$ 0	\$ 312,657	\$ 700,093	Notes	\$ 0	\$ 290,667	\$ 683,106
Cash Management Series	0	0	10,000	Bonds	0	29,443	90,709
Notes	0	60,281	216,046	Federal Financing Bank	0	0	0
Bonds	0	17,223	37,489				
Inflation-Protected Securities Increment	109	716	2,940	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	61	565	1,272
Nonmarketable:				Government Account Series	250,720	3,540,231	8,520,726
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	12	126	686	Domestic Series	0	0	0
Interest Increment	0	503	1,084	Foreign Series	0	0	0
Government Account Series	252,693	3,521,008	8,579,783	State and Local Series	8	10,588	19,793
Hope Bonds	0	0	0	Other	736	11,555	28,432
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	56	7,610	19,464				
Other	736	11,503	28,400				
Total Issues	\$ 253,605	\$ 3,931,628	\$ 9,595,986	Total Redemptions	\$ 251,525	\$ 3,883,049	\$ 9,344,038
				Net Change in Public Debt Outstanding	\$ 2,080	\$ 48,579	\$ 251,948

**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)	\$ 253,605	\$ 3,931,628	\$ 9,595,986
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 (-)	252,693	3,521,008	8,579,783
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	1,084
Inflation-Protected Securities Increment	109	716	2,619
Total Public Debt Cash Issues	\$ 803	\$ 409,037	\$ 1,015,211
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,525	\$ 3,883,049	\$ 9,344,038
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 (-)	250,720	3,540,231	8,520,726
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 805	\$ 342,818	\$ 823,312
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	\$ 10,325,469	\$ 10,324,968	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings	4,716,819	4,715,240	4,737,694	4,663,309
Total Public Debt Outstanding	15,042,288	15,040,208	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	35,308	35,326	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	\$ 14,997,569	\$ 14,995,471	\$ 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	\$ 9,343	\$ 99,123	\$ 236,695
Individual Income Taxes	29	291	1,329
Railroad Retirement Taxes	29	239	632
Excise Taxes	45	3,365	7,976
Corporation Income Taxes	33	2,953	12,934
Federal Unemployment Taxes	1	41	564
Estate and Gift Taxes & Misc IRS Rcpts	1	20	33
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 9,480	\$ 106,032	\$ 260,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	2,177	5,149
Collector Depositories	2,078	32,015	78,556
Tax and Loan Accounts	7,337	67,189	165,527
Inter-agency Transfers	4	4,651	10,932

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 139	\$ 1,848	\$ 2,032
Deposits:				
Taxes Received (Table IV)	4	31	7,302	7,337
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	139	705	843
Depository Initiated	3	5	6,541	6,549
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 26	\$ 1,905	\$ 1,977

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 7,926	\$ 16,200
Business	111	2,247	11,719