



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 22, 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.....	\$ 42,518	\$ 47,420	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,953	1,977	1,960	1,805
Total Operating Balance.....	\$ 44,471	\$ 49,397	\$ 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).....	\$ 65	\$ 471	\$ 1,307	Commodity Credit Corporation programs.....	\$ 114	\$ 1,561	\$ 7,247
Air Transport Security Fees.....	0	13	208	Defense Vendor Payments (EFT).....	2,158	23,246	52,218
Commodity Credit Corporation programs.....	44	433	823	Education Department programs.....	578	9,611	26,226
Customs and Certain Excise Taxes.....	134	1,241	4,732	Energy Department programs.....	175	2,453	6,120
Deposits by States:				Federal Employees Insurance Payments.....	397	4,185	10,024
Supplemental Security Income.....	3	39	426	Fed. Highway Administration programs.....	18	2,957	7,156
Unemployment.....	58	4,658	6,880	Federal Salaries (EFT).....	125	8,770	23,561
Education Department programs.....	265	2,052	4,215	Food and Nutrition Service (misc).....	270	7,013	15,359
Energy Department programs.....	33	285	947	GSA programs.....	47	1,420	3,087
Estate and Gift Taxes.....	52	754	1,757	Health and Human Services Grants (misc).....	377	6,132	14,554
Federal Reserve Earnings.....	0	2,275	8,238	Housing and Urban Development programs.....	165	5,595	11,764
Foreign Deposits, Military Sales.....	73	1,326	3,090	Interest on Treasury Securities.....	1	28,013	37,156
FTD's Received (Table IV).....	685	34,877	84,391	Justice Department programs.....	148	1,284	2,725
GSE MBS Purchase Program Income.....	0	13,408	24,328	Labor Dept. prgms (excl. unemployment).....	74	906	2,012
Housing and Urban Development programs.....	70	165	354	Medicaid.....	670	15,934	34,649
Individual Income and Employment				Medicare.....	1,560	37,139	66,743
Taxes, Not Withheld.....	249	4,293	16,392	NASA programs.....	150	1,153	2,244
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	132	2,368	5,864
Justice Department programs.....	8	302	858	Public Debt Cash Redemp. (Table III-B).....	844	343,662	824,156
Postal Service.....	416	5,860	13,328	Social Security Benefits (EFT).....	0	42,094	93,707
Public Debt Cash Issues (Table III-B).....	1,684	410,721	1,016,895	Supple. Nutrition Assist. Program (SNAP).....	13	306	751
Other Deposits:				Temporary Assistance for Needy			
Deposit Insurance Fund.....	403	1,106	1,158	Families (HHS).....	90	1,216	2,668
Medicare Premiums.....	74	1,496	3,529	Transportation Security Admin. (DHS).....	13	65	176
TARP.....	2	1,318	1,542	Unemployment Insurance Benefits.....	582	6,015	13,481
Thrift Savings Plan Transfer.....	205	2,152	6,418	Veterans Affairs programs.....	128	2,681	5,979
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	70	1,227	2,490
				Federal Crop Ins. Corp.....	67	1,108	2,377
				Federal Financing Bank.....	73	479	1,349
				IRS Tax Refunds Business (EFT).....	133	1,001	4,862
Total Other Deposits.....	684	7,153	17,015	Unclassified.....	1,376	24,391	51,273
Change in Balance of Uncollected Funds.....	1	1	5				
Transfers from Depositories.....	1,123	68,295	166,478	Total, Other Withdrawals.....	1,719	57,610	116,803
Total Federal Reserve Account.....	5,645	558,622	1,372,665	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,548	613,389	1,386,432
FTD's Received (Table IV).....	1,099	68,288	166,626	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,123	68,295	166,478
Total Tax and Loan Note Accounts (Table V).....	1,099	68,288	166,626				
Total Deposits (excluding transfers).....	\$ 5,622	\$ 558,615	\$ 1,372,813	Total Withdrawals (excluding transfers).....	\$ 10,548	\$ 613,389	\$ 1,386,432
				Net Change in Operating Cash Balance.....	\$ -4,926	\$ -54,774	\$ -13,619

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	\$ 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	36	752	2,977	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	36	601	1,308
Nonmarketable:				Government Account Series	250,969	3,791,200	8,771,695
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	133	693	Domestic Series	0	0	0
Interest Increment	0	503	1,085	Foreign Series	0	0	0
Government Account Series	255,795	3,776,803	8,835,578	State and Local Series	65	10,652	19,858
Hope Bonds	0	0	0	Other	742	12,298	29,174
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	942	8,552	20,406				
Other	735	12,239	29,135				
Total Issues	\$ 257,516	\$ 4,189,144	\$ 9,853,502	Total Redemptions	\$ 251,813	\$ 4,134,862	\$ 9,595,851
				Net Change in Public Debt Outstanding	\$ 5,703	\$ 54,282	\$ 257,651

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)	\$ 257,516	\$ 4,189,144	\$ 9,853,502
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 (-)	255,795	3,776,803	8,835,578
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	1,085
Inflation-Protected Securities Increment	36	753	2,655
Total Public Debt Cash Issues	\$ 1,684	\$ 410,721	\$ 1,016,895
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,813	\$ 4,134,862	\$ 9,595,851
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 (-)	250,969	3,791,200	8,771,695
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 844	\$ 343,662	\$ 824,156
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	\$ 10,326,530	\$ 10,325,469	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings	4,721,461	4,716,819	4,737,694	4,663,309
Total Public Debt Outstanding	15,047,992	15,042,288	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	35,302	35,308	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	\$ 15,003,278	\$ 14,997,569	\$ 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	\$ 1,704	\$ 100,827	\$ 238,399
Individual Income Taxes	18	309	1,347
Railroad Retirement Taxes	1	240	634
Excise Taxes	57	3,423	8,034
Corporation Income Taxes	20	2,973	12,954
Federal Unemployment Taxes	1	42	565
Estate and Gift Taxes & Misc IRS Rcpts	1	21	35
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,803	\$ 107,835	\$ 261,967
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	2,214	5,187
Collector Depositories	648	32,663	79,204
Tax and Loan Accounts	1,099	68,288	166,626
Inter-agency Transfers	19	4,670	10,951

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 26	\$ 1,905	\$ 1,977
Deposits:				
Taxes Received (Table IV)	3	25	1,071	1,099
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	494	494
Depository Initiated	2	3	623	628
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 48	\$ 1,859	\$ 1,953

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 75	\$ 8,001	\$ 16,274
Business	703	2,950	12,422