



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 23, 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.....	\$ 34,535	\$ 42,518	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,088	1,953	1,960	1,805
<b>Total Operating Balance.....</b>	<b>\$ 36,623</b>	<b>\$ 44,471</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).....	\$ 10	\$ 481	\$ 1,317	Commodity Credit Corporation programs.....	\$ 84	\$ 1,645	\$ 7,331
Air Transport Security Fees.....	1	14	209	Defense Vendor Payments (EFT).....	2,121	25,368	54,339
Commodity Credit Corporation programs.....	31	464	854	Education Department programs.....	579	10,190	26,805
Customs and Certain Excise Taxes.....	1,752	2,993	6,484	Energy Department programs.....	383	2,835	6,503
Deposits by States:				Federal Employees Insurance Payments.....	746	4,931	10,770
Supplemental Security Income.....	3	42	429	Fed. Highway Administration programs.....	0	2,957	7,156
Unemployment.....	37	4,695	6,917	Federal Salaries (EFT).....	93	8,863	23,655
Education Department programs.....	99	2,150	4,314	Food and Nutrition Service (misc).....	342	7,355	15,701
Energy Department programs.....	71	356	1,017	GSA programs.....	63	1,483	3,150
Estate and Gift Taxes.....	103	861	1,864	Health and Human Services Grants (misc).....	444	6,577	14,999
Federal Reserve Earnings.....	1,215	3,490	9,453	Housing and Urban Development programs.....	142	5,738	11,906
Foreign Deposits, Military Sales.....	87	1,414	3,178	Interest on Treasury Securities.....	1	28,015	37,157
FTD's Received (Table IV).....	3,581	38,458	87,971	Justice Department programs.....	52	1,336	2,777
GSE MBS Purchase Program Income.....	0	13,408	24,328	Labor Dept. prgms (excl. unemployment).....	102	1,008	2,114
Housing and Urban Development programs.....	4	169	358	Medicaid.....	973	16,907	35,622
Individual Income and Employment				Medicare.....	1,743	38,882	68,486
Taxes, Not Withheld.....	360	4,630	16,729	NASA programs.....	106	1,259	2,350
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	100	2,468	5,964
Justice Department programs.....	24	327	882	Public Debt Cash Redemp. (Table III-B).....	771	344,433	824,927
Postal Service.....	306	6,166	13,634	Social Security Benefits (EFT).....	9,771	51,862	103,475
Public Debt Cash Issues (Table III-B).....	1,032	411,754	1,017,927	Supple. Nutrition Assist. Program (SNAP).....	20	326	771
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	270	1,766	3,799	Families (HHS).....	124	1,340	2,792
TARP.....	220	1,537	1,762	Transportation Security Admin. (DHS).....	1	66	177
				Unemployment Insurance Benefits.....	532	6,547	14,014
				Veterans Affairs programs.....	134	2,815	6,114
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	962	2,564
				Agriculture.....	53	748	1,435
				Commerce Programs.....	56	503	1,041
				Emergency Prep & Response (DHS).....	77	1,304	2,567
				Federal Transit Admin. ....	74	722	2,091
				HHS: Indian Health Service.....	53	466	959
				Tennessee Valley Authority (net).....	-52	-92	-177
				Thrift Savings Plan Transfer.....	86	1,752	3,580
Total Other Deposits.....	489	7,643	17,505	Unclassified.....	1,299	25,674	52,556
Change in Balance of Uncollected Funds.....	0	1	5				
Transfers from Depositories.....	3,936	72,231	170,414				
<b>Total Federal Reserve Account.....</b>	<b>13,143</b>	<b>571,746</b>	<b>1,385,789</b>	Total, Other Withdrawals.....	1,697	59,290	118,484
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	4,070	72,358	170,696				
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Federal Reserve Account.....</b>	<b>21,126</b>	<b>634,496</b>	<b>1,407,538</b>
Total Tax and Loan Note Accounts (Table V).....	4,070	72,358	170,696	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,936	72,231	170,414
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,278</b>	<b>\$ 571,873</b>	<b>\$ 1,386,071</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 21,126</b>	<b>\$ 634,496</b>	<b>\$ 1,407,538</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,848</b>	<b>\$ -62,623</b>	<b>\$ -21,467</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	Nonmarketable:			
Inflation-Protected Securities Increment	37	790	3,014	United States Savings Securities	42	643	1,350
Federal Financing Bank	0	0	0	Government Account Series	262,650	4,053,850	9,034,345
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	141	701	Foreign Series	0	0	0
Interest Increment	0	504	1,085	State and Local Series	0	10,652	19,858
Government Account Series	250,241	4,027,044	9,085,818	Other	729	13,027	29,903
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	297	8,849	20,702				
Other	728	12,967	29,864				
Total Issues	\$ 251,310	\$ 4,440,455	\$ 10,104,813	Total Redemptions	\$ 263,421	\$ 4,398,283	\$ 9,859,272
				Net Change in Public Debt Outstanding	\$ -12,110	\$ 42,172	\$ 245,541

**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)	\$ 251,310	\$ 4,440,455	\$ 10,104,813
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 (-)	250,241	4,027,044	9,085,818
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	504	1,085
Inflation-Protected Securities Increment	37	790	2,693
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,032	\$ 411,754	\$ 1,017,927
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,421	\$ 4,398,283	\$ 9,859,272
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 (-)	262,650	4,053,850	9,034,345
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 771	\$ 344,433	\$ 824,927

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,327,033	\$ 10,326,530	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings	4,708,848	4,721,461	4,737,694	4,663,309
Total Public Debt Outstanding	15,035,881	15,047,992	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	35,296	35,302	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	\$ 14,991,174	\$ 15,003,278	\$ 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	\$ 7,629	\$ 108,457	\$ 246,028
Individual Income Taxes	18	327	1,365
Railroad Retirement Taxes	3	243	636
Excise Taxes	116	3,539	8,150
Corporation Income Taxes	484	3,457	13,438
Federal Unemployment Taxes	2	43	567
Estate and Gift Taxes & Misc IRS Rcpts	1	22	36
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,253	\$ 116,088	\$ 270,220

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	84	2,298	5,271
Collector Depositories	3,496	36,160	82,700
Tax and Loan Accounts	4,070	72,358	170,696
Inter-agency Transfers	602	5,272	11,553

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 48	\$ 1,859	\$ 1,953
Deposits:				
Taxes Received (Table IV)	6	58	4,007	4,070
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	650	650
Depository Initiated	4	15	3,266	3,286
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 90	\$ 1,949	\$ 2,088

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,008	\$ 16,281
Business	201	3,151	12,624