



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 25, 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.....	\$ 38,427	\$ 34,535	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,990	2,088	1,960	1,805
Total Operating Balance.....	\$ 40,417	\$ 36,623	\$ 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).....	\$ 24	\$ 504	\$ 1,341	Commodity Credit Corporation programs.....	\$ 94	\$ 1,739	\$ 7,425
Air Transport Security Fees.....	2	15	211	Defense Vendor Payments (EFT).....	2,513	27,881	56,852
Commodity Credit Corporation programs.....	23	487	878	Education Department programs.....	551	10,741	27,356
Customs and Certain Excise Taxes.....	74	3,067	6,558	Energy Department programs.....	166	3,002	6,669
Deposits by States:				Federal Employees Insurance Payments.....	76	5,008	10,846
Supplemental Security Income.....	2	44	431	Fed. Highway Administration programs.....	372	3,329	7,528
Unemployment.....	23	4,718	6,940	Federal Salaries (EFT).....	3,084	11,947	26,739
Education Department programs.....	112	2,262	4,426	Food and Nutrition Service (misc).....	350	7,705	16,051
Energy Department programs.....	33	389	1,050	GSA programs.....	125	1,608	3,275
Estate and Gift Taxes.....	17	878	1,881	Health and Human Services Grants (misc).....	410	6,987	15,408
Federal Reserve Earnings.....	0	3,490	9,453	Housing and Urban Development programs.....	140	5,878	12,047
Foreign Deposits, Military Sales.....	6	1,420	3,184	Interest on Treasury Securities.....	1	28,015	37,158
FTD's Received (Table IV).....	2,193	40,651	90,164	Justice Department programs.....	51	1,387	2,828
GSE MBS Purchase Program Income.....	999	14,407	25,327	Labor Dept. prgms (excl. unemployment).....	99	1,107	2,213
Housing and Urban Development programs.....	1	170	358	Medicaid.....	913	17,820	36,534
Individual Income and Employment Taxes, Not Withheld.....	133	4,752	16,851	Medicare.....	1,208	40,089	69,694
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	38	1,297	2,388
Justice Department programs.....	9	336	891	Postal Service Money Orders and Other.....	161	2,629	6,125
Postal Service.....	331	6,497	13,965	Public Debt Cash Redemp. (Table III-B).....	87,936	432,370	912,863
Public Debt Cash Issues (Table III-B).....	95,853	507,607	1,113,781	Social Security Benefits (EFT).....	1/2	51,859	103,472
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	340	784
Export-Import Bank.....	57	162	368	Temporary Assistance for Needy Families (HHS).....	11	1,351	2,804
Medicare Premiums.....	121	1,887	3,920	Transportation Security Admin. (DHS).....	1	67	178
TARP.....	1	1,539	1,763	Unemployment Insurance Benefits.....	166	6,713	14,180
Thrift Savings Plan Transfer.....	69	2,224	6,490	Veterans Affairs programs.....	144	2,960	6,258
				Other Withdrawals:			
				Deposit Insurance Fund.....	99	396	1,117
				Emergency Prep & Response (DHS).....	90	1,394	2,656
				Federal Aviation Administration.....	59	570	1,282
				Federal Crop Ins. Corp.....	185	1,313	2,582
				Federal Financing Bank.....	51	532	1,402
				Federal Transit Admin.....	53	775	2,143
				Interior.....	101	687	1,854
				IRS Tax Refunds Individual (EFT).....	148	1,177	5,657
				TARP.....	165	174	437
				Thrift Savings Plan Transfer.....	183	1,935	3,763
				Treasury Dept: Claims Payments.....	144	356	408
				Unclassified.....	1,586	27,250	54,133
Total Other Deposits.....	249	7,891	17,753	Total, Other Withdrawals.....	2,864	62,144	121,338
Change in Balance of Uncollected Funds.....	-1	1	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,296	77,527	175,710	Total Federal Reserve Account.....	101,486	735,971	1,509,013
Total Federal Reserve Account.....	105,378	677,112	1,491,156	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,296	77,527	175,710
FTD's Received (Table IV).....	5,199	77,557	175,895	Total Withdrawals (excluding transfers).....	\$ 101,486	\$ 735,971	\$ 1,509,013
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ 3,794	\$ -58,828	\$ -17,673
Total Tax and Loan Note Accounts (Table V).....	5,199	77,557	175,895				
Total Deposits (excluding transfers).....	\$ 105,280	\$ 677,142	\$ 1,491,340				

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.

1/Reported as a negative amount due to a return/reversal of \$3 million.

Friday, November 25, 2011

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.....	\$ 86,796	\$ 377,463	\$ 769,903
Regular Series.....	\$ 94,788	\$ 407,445	\$ 794,881	Notes.....	0	29,443	90,709
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	0	60,281	216,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,223	37,489	Nonmarketable:			
Inflation-Protected Securities Increment.....	71	861	3,085	United States Savings Securities.....	45	689	1,396
Federal Financing Bank.....	0	0	0	Government Account Series.....	252,552	4,306,402	9,286,897
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	150	710	Foreign Series.....	0	0	0
Interest Increment.....	0	504	1,086	State and Local Series.....	39	10,691	19,896
Government Account Series.....	257,550	4,284,594	9,343,369	Other.....	1,056	14,083	30,959
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 340,489	\$ 4,738,772	\$ 10,199,761
Foreign Series.....	0	0	0				
State and Local Series.....	25	8,874	20,727	Net Change in Public Debt Outstanding.....	\$ 12,995	\$ 55,167	\$ 258,536
Other.....	1,040	14,007	30,904				
Total Issues.....	\$ 353,484	\$ 4,793,939	\$ 10,458,297				

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).....	\$ 353,484	\$ 4,793,939	\$ 10,458,297
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	8	54	122
Bonds and Notes (-).....	0	319	830
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	257,550	4,284,594	9,343,369
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	504	1,086
Inflation-Protected Securities Increment.....	71	861	2,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 95,853	\$ 507,607	\$ 1,113,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 340,489	\$ 4,738,772	\$ 10,199,761
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 (-).....	252,552	4,306,402	9,286,897
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 87,936	\$ 432,370	\$ 912,863

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,334,937	\$ 10,327,033	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,713,939	4,708,848	4,737,694	4,663,309
Total Public Debt Outstanding.....	15,048,876	15,035,881	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,293	35,296	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.....	\$ 15,004,172	\$ 14,991,174	\$ 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.....	\$ 7,096	\$ 115,553	\$ 253,124
Individual Income Taxes.....	25	352	1,390
Railroad Retirement Taxes.....	49	292	685
Excise Taxes.....	250	3,789	8,400
Corporation Income Taxes.....	31	3,488	13,469
Federal Unemployment Taxes.....	1	44	568
Estate and Gift Taxes & Misc IRS Rcpts.....	1	23	36
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 7,454	\$ 123,541	\$ 277,674

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	60	2,358	5,331
Collector Depositories.....	2,133	38,293	84,833
Tax and Loan Accounts.....	5,199	77,557	175,895
Inter-agency Transfers.....	62	5,334	11,615

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 90	\$ 1,949	\$ 2,088
Deposits:				
Taxes Received (Table IV).....	4	37	5,158	5,199
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	899	899
Depository Initiated.....	3	11	4,383	4,398
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 116	\$ 1,825	\$ 1,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,646	\$ 9,654	\$ 17,927
Business.....	59	3,211	12,683