



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 28, 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.....	\$ 37,786	\$ 38,427	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,971	1,990	1,960	1,805
Total Operating Balance.....	\$ 39,757	\$ 40,417	\$ 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).....	\$ 30	\$ 534	\$ 1,371	Commodity Credit Corporation programs.....	\$ 99	\$ 1,837	\$ 7,523
Air Transport Security Fees.....	5	20	216	Defense Vendor Payments (EFT).....	1,706	29,587	58,558
Commodity Credit Corporation programs.....	22	509	899	Education Department programs.....	583	11,323	27,939
Customs and Certain Excise Taxes.....	95	3,161	6,653	Energy Department programs.....	48	3,049	6,717
Deposits by States:				Federal Employees Insurance Payments.....	123	5,131	10,970
Supplemental Security Income.....	3	47	434	Fed. Highway Administration programs.....	227	3,556	7,755
Unemployment.....	37	4,755	6,977	Federal Salaries (EFT).....	1,491	13,438	28,230
Education Department programs.....	176	2,439	4,602	Food and Nutrition Service (misc).....	318	8,023	16,370
Energy Department programs.....	91	480	1,141	GSA programs.....	49	1,656	3,324
Estate and Gift Taxes.....	82	960	1,963	Health and Human Services Grants (misc).....	232	7,219	15,641
Federal Reserve Earnings.....	0	3,490	9,453	Housing and Urban Development programs.....	168	6,046	12,215
Foreign Deposits, Military Sales.....	12	1,431	3,195	Interest on Treasury Securities.....	1	28,016	37,159
FTD's Received (Table IV).....	2,110	42,761	92,274	Justice Department programs.....	42	1,429	2,870
GSE MBS Purchase Program Income.....	0	14,407	25,327	Labor Dept. prgms (excl. unemployment).....	16	1,123	2,229
Housing and Urban Development programs.....	23	193	381	Medicaid.....	762	18,582	37,296
Individual Income and Employment Taxes, Not Withheld.....	164	4,916	17,015	Medicare.....	1,588	41,677	71,282
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	114	1,411	2,502
Justice Department programs.....	6	342	898	Postal Service Money Orders and Other.....	200	2,829	6,325
Postal Service.....	307	6,804	14,272	Public Debt Cash Redemp. (Table III-B).....	1,078	433,448	913,941
Public Debt Cash Issues (Table III-B).....	804	508,411	1,114,584	Social Security Benefits (EFT).....	1/2	51,857	103,470
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	352	797
Fed. Crop Ins. Corp. Fund Premiums.....	73	82	355	Temporary Assistance for Needy Families (HHS).....	55	1,406	2,858
Medicare Premiums.....	50	1,937	3,970	Transportation Security Admin. (DHS).....	1	68	179
				Unemployment Insurance Benefits.....	436	7,149	14,616
				Veterans Affairs programs.....	179	3,138	6,437
				Other Withdrawals:			
				Centers for Disease Control.....	92	473	946
				Federal Crop Ins. Corp.....	149	1,461	2,731
				IRS Tax Refunds Business (EFT).....	264	1,320	5,181
				Thrift Savings Plan Transfer.....	259	2,194	4,022
Total Other Deposits.....	123	8,014	17,876	Unclassified.....	1,355	28,606	55,488
Change in Balance of Uncollected Funds.....	-1	0	4				
Transfers from Depositories.....	6,915	84,442	182,625	Total, Other Withdrawals.....	2,119	64,264	123,457
Total Federal Reserve Account.....	11,005	688,117	1,502,160	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,646	747,616	1,520,659
FTD's Received (Table IV).....	6,896	84,453	182,790	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	6,915	84,442	182,625
Total Tax and Loan Note Accounts (Table V).....	6,896	84,453	182,790				
Total Deposits (excluding transfers).....	\$ 10,985	\$ 688,128	\$ 1,502,326	Total Withdrawals (excluding transfers).....	\$ 11,646	\$ 747,616	\$ 1,520,659
				Net Change in Operating Cash Balance.....	\$ -660	\$ -59,489	\$ -18,333

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 \$4 million.

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.....	\$ 0	\$ 377,463	\$ 769,903
Regular Series.....	\$ -4	\$ 407,440	\$ 794,877	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.....	109	970	3,194	United States Savings Securities.....	33	722	1,429
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,466	4,556,868	9,537,364
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	11	161	721	Foreign Series.....	0	0	0
Interest Increment.....	0	505	1,086	State and Local Series.....	332	11,023	20,228
Government Account Series.....	253,428	4,538,023	9,596,797	Other.....	713	14,796	31,672
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 251,544	\$ 4,990,316	\$ 10,451,305
Foreign Series.....	0	0	0				
State and Local Series.....	86	8,959	20,813	Net Change in Public Debt Outstanding.....	\$ 2,798	\$ 57,965	\$ 261,333
Other.....	712	14,719	31,615				
Total Issues.....	\$ 254,342	\$ 5,048,280	\$ 10,712,638				

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).....	\$ 254,342	\$ 5,048,280	\$ 10,712,638
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	0	54	122
Bonds and Notes (-).....	0	319	830
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	253,428	4,538,023	9,596,797
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	505	1,086
Inflation-Protected Securities Increment.....	109	970	2,873
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 804	\$ 508,411	\$ 1,114,584
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,544	\$ 4,990,316	\$ 10,451,305
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 (-).....	250,466	4,556,868	9,537,364
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,078	\$ 433,448	\$ 913,941

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,334,598	\$ 10,334,937	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,717,076	4,713,939	4,737,694	4,663,309
Total Public Debt Outstanding.....	15,051,674	15,048,876	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,274	35,293	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.....	\$ 15,006,988	\$ 15,004,172	\$ 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.....	\$ 9,135	\$ 124,688	\$ 262,259
Individual Income Taxes.....	36	388	1,426
Railroad Retirement Taxes.....	28	320	713
Excise Taxes.....	481	4,271	8,881
Corporation Income Taxes.....	30	3,518	13,499
Federal Unemployment Taxes.....	1	46	569
Estate and Gift Taxes & Misc IRS Rcpts.....	1	24	37
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,712	\$ 133,253	\$ 287,386

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	77	2,436	5,408
Collector Depositories.....	2,033	40,326	86,866
Tax and Loan Accounts.....	6,896	84,453	182,790
Inter-agency Transfers.....	706	6,039	12,321

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 116	\$ 1,825	\$ 1,990
Deposits:				
Taxes Received (Table IV).....	2	19	6,875	6,896
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	770	770
Depository Initiated.....	1	10	6,134	6,145
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 50	\$ 125	\$ 1,796	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 9,656	\$ 17,929
Business.....	283	3,494	12,966