



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 29, 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.....	\$ 33,184	\$ 37,786	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,019	1,971	1,960	1,805
<b>Total Operating Balance.....</b>	<b>\$ 35,203</b>	<b>\$ 39,757</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).....	\$ 24	\$ 558	\$ 1,395	Commodity Credit Corporation programs.....	\$ 65	\$ 1,902	\$ 7,588
Air Transport Security Fees.....	3	24	219	Defense Vendor Payments (EFT).....	1,729	31,316	60,287
Commodity Credit Corporation programs.....	28	537	928	Education Department programs.....	708	12,032	28,647
Customs and Certain Excise Taxes.....	117	3,278	6,770	Energy Department programs.....	220	3,269	6,937
Deposits by States:				Federal Employees Insurance Payments.....	334	5,465	11,304
Supplemental Security Income.....	3	50	436	Fed. Highway Administration programs.....	144	3,701	7,899
Unemployment.....	32	4,787	7,009	Federal Salaries (EFT).....	469	13,907	28,699
Education Department programs.....	290	2,729	4,892	Food and Nutrition Service (misc).....	248	8,271	16,617
Energy Department programs.....	47	527	1,188	GSA programs.....	77	1,733	3,401
Estate and Gift Taxes.....	45	1,005	2,007	Health and Human Services Grants (misc).....	515	7,734	16,155
Federal Reserve Earnings.....	0	3,490	9,453	Housing and Urban Development programs.....	138	6,184	12,353
Foreign Deposits, Military Sales.....	3	1,435	3,199	Interest on Treasury Securities.....	1	28,017	37,160
FTD's Received (Table IV).....	1,879	44,641	94,154	Justice Department programs.....	53	1,482	2,923
GSE MBS Purchase Program Income.....	0	14,407	25,327	Labor Dept. prgms (excl. unemployment).....	52	1,175	2,281
Housing and Urban Development programs.....	1	193	382	Medicaid.....	1,156	19,738	38,452
Individual Income and Employment				Medicare.....	2,216	43,893	73,498
Taxes, Not Withheld.....	291	5,197	17,296	NASA programs.....	0	1,411	2,502
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	152	2,981	6,477
Justice Department programs.....	79	421	977	Public Debt Cash Redemp. (Table III-B).....	775	434,222	914,716
Postal Service.....	382	7,186	14,654	Social Security Benefits (EFT).....	1/1	51,856	103,469
Public Debt Cash Issues (Table III-B).....	1,709	510,120	1,116,294	Supple. Nutrition Assist. Program (SNAP).....	6	358	803
Other Deposits:				Temporary Assistance for Needy			
Fed. Crop Ins. Corp. Fund Premiums.....	165	246	520	Families (HHS).....	120	1,526	2,978
Thrift Savings Plan Transfer.....	505	2,758	7,024	Transportation Security Admin. (DHS).....	1	69	180
				Unemployment Insurance Benefits.....	637	7,786	15,253
				Veterans Affairs programs.....	155	3,294	6,592
				Other Withdrawals:			
				Agency for Internat'l Development.....	58	1,091	2,694
				Agriculture.....	121	938	1,625
				IRS Tax Refunds Business (EFT).....	62	1,381	5,242
				Minerals Management Service.....	166	171	408
				Small Business Administration.....	94	354	652
				Thrift Savings Plan Transfer.....	262	2,456	4,284
Total Other Deposits.....	670	8,684	18,546	Unclassified.....	1,276	29,871	56,754
Change in Balance of Uncollected Funds.....	1	1	5				
Transfers from Depositories.....	1,802	86,245	184,428	Total, Other Withdrawals.....	2,039	66,293	125,486
Total Federal Reserve Account.....	7,406	695,513	1,509,556	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,008	759,614	1,532,656
FTD's Received (Table IV).....	1,851	86,304	184,642	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,802	86,245	184,428
Total Tax and Loan Note Accounts (Table V).....	1,851	86,304	184,642				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,455</b>	<b>\$ 695,572</b>	<b>\$ 1,509,770</b>	Total Withdrawals (excluding transfers).....	\$ 12,008	\$ 759,614	\$ 1,532,656
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,554</b>	<b>\$ -64,042</b>	<b>\$ -22,887</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.

1/Reported as a negative amount due to a return/reversal of \$1 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.....	\$ -1	\$ 407,439	\$ 794,875	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.....	36	1,006	3,230	United States Savings Securities.....	48	770	1,477
Federal Financing Bank.....	0	0	0	Government Account Series.....	253,318	4,810,187	9,790,682
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	170	730	Foreign Series.....	0	0	0
Interest Increment.....	0	505	1,086	State and Local Series.....	16	11,038	20,244
Government Account Series.....	254,837	4,792,860	9,851,635	Other.....	712	15,507	32,384
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 254,093	\$ 5,244,409	\$ 10,705,398
Foreign Series.....	0	0	0				
State and Local Series.....	991	9,951	21,804	Net Change in Public Debt Outstanding.....	\$ 2,490	\$ 60,455	\$ 263,823
Other.....	710	15,429	32,326				
Total Issues.....	\$ 256,583	\$ 5,304,863	\$ 10,969,221				

**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).....	\$ 256,583	\$ 5,304,863	\$ 10,969,221
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 (-).....	254,837	4,792,860	9,851,635
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	505	1,086
Inflation-Protected Securities Increment.....	36	1,006	2,909
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,709	\$ 510,120	\$ 1,116,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 254,093	\$ 5,244,409	\$ 10,705,398
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 (-).....	253,318	4,810,187	9,790,682
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 775	\$ 434,222	\$ 914,716

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,335,778	\$ 10,334,598	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,718,386	4,717,076	4,737,694	4,663,309
Total Public Debt Outstanding.....	15,054,164	15,051,674	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,268	35,274	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.....	\$ 15,009,484	\$ 15,006,988	\$ 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.....	\$ 1,982	\$ 126,670	\$ 264,242
Individual Income Taxes.....	17	405	1,443
Railroad Retirement Taxes.....	3	323	716
Excise Taxes.....	2,227	6,498	11,108
Corporation Income Taxes.....	62	3,580	13,561
Federal Unemployment Taxes.....	1	47	570
Estate and Gift Taxes & Misc IRS Rcpts.....	2	25	39
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 4,294	\$ 137,547	\$ 291,680
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,076	3,511	6,484
Collector Depositories.....	804	41,129	87,670
Tax and Loan Accounts.....	1,851	86,304	184,642
Inter-agency Transfers.....	563	6,603	12,884

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 125	\$ 1,796	\$ 1,971
Deposits:				
Taxes Received (Table IV).....	2	19	1,830	1,851
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	125	345	470
Depository Initiated.....	2	2	1,329	1,333
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 50	\$ 18	\$ 1,952	\$ 2,019

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 0	\$ 9,655	\$ 17,928
Business.....	310	3,804	13,276