



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 30, 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.....	\$ 85,605	\$ 33,184	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,999	2,019	1,960	1,805
Total Operating Balance.....	\$ 87,604	\$ 35,203	\$ 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).....	\$ 110	\$ 668	\$ 1,505	Commodity Credit Corporation programs.....	\$ 95	\$ 1,997	\$ 7,683
Air Transport Security Fees.....	171	195	390	Defense Vendor Payments (EFT).....	1,101	32,416	61,388
Commodity Credit Corporation programs.....	44	581	972	Education Department programs.....	677	12,709	29,324
Customs and Certain Excise Taxes.....	100	3,378	6,870	Energy Department programs.....	240	3,509	7,177
Deposits by States:				Federal Employees Insurance Payments.....	248	5,714	11,552
Supplemental Security Income.....	314	363	750	Fed. Highway Administration programs.....	60	3,760	7,959
Unemployment.....	59	4,846	7,068	Federal Salaries (EFT).....	150	14,057	28,849
Education Department programs.....	55	2,784	4,947	Food and Nutrition Service (misc).....	273	8,544	16,891
Energy Department programs.....	61	588	1,249	GSA programs.....	67	1,801	3,468
Estate and Gift Taxes.....	80	1,085	2,088	Health and Human Services Grants (misc).....	766	8,500	16,922
Federal Reserve Earnings.....	1,125	4,615	10,577	Housing and Urban Development programs.....	138	6,322	12,490
Foreign Deposits, Military Sales.....	15	1,450	3,214	Interest on Treasury Securities.....	6,088	34,105	43,248
FTD's Received (Table IV).....	4,195	48,835	98,348	Justice Department programs.....	17	1,499	2,940
GSE MBS Purchase Program Income.....	0	14,407	25,327	Labor Dept. prgms (excl. unemployment).....	47	1,221	2,328
Housing and Urban Development programs.....	17	210	398	Medicaid.....	717	20,455	39,170
Individual Income and Employment Taxes, Not Withheld.....	295	5,492	17,591	Medicare.....	2,017	45,910	75,515
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,411	2,502
Justice Department programs.....	32	453	1,009	Postal Service Money Orders and Other.....	308	3,289	6,785
Postal Service.....	312	7,498	14,966	Public Debt Cash Redemp. (Table III-B).....	63,203	497,426	977,919
Public Debt Cash Issues (Table III-B).....	117,521	627,641	1,233,815	Social Security Benefits (EFT).....	0	51,855	103,468
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	35	393	838
Deposit Insurance Fund.....	360	1,467	1,519	Temporary Assistance for Needy Families (HHS).....	144	1,670	3,123
Fed. Crop Ins. Corp. Fund Premiums.....	2,358	2,605	2,878	Transportation Security Admin. (DHS).....	0	69	180
Medicare Premiums.....	131	2,076	4,109	Unemployment Insurance Benefits.....	517	8,303	15,770
Minerals Management Svc/Collections.....	795	933	1,802	Veterans Affairs programs.....	117	3,411	6,709
Thrift Savings Plan Transfer.....	74	2,832	7,098	Other Withdrawals:			
Total Other Deposits.....	3,718	12,402	22,264	Agency for Internat'l Development.....	51	1,142	2,745
Change in Balance of Uncollected Funds.....	0	1	5	Emergency Prep & Response (DHS).....	80	1,536	2,799
Transfers from Depositories.....	3,463	89,708	187,890	Export-Import Bank.....	66	875	1,364
Total Federal Reserve Account.....	131,687	827,200	1,641,243	Federal Aviation Administration.....	52	661	1,373
Tax and Loan Note Accounts:				Federal Financing Bank.....	81	626	1,496
FTD's Received (Table IV).....	3,442	89,746	188,084	HHS: Indian Health Service.....	68	614	1,106
Transfers from Federal Reserve Account (Table V).....	0	0	0	Interior.....	209	926	2,093
Total Tax and Loan Note Accounts (Table V).....	3,442	89,746	188,084	Pension Benefit Guaranty Corp.....	446	482	959
Total Deposits (excluding transfers).....	\$ 131,667	\$ 827,238	\$ 1,641,437	State Department.....	85	1,263	1,750
				Unclassified.....	1,101	30,973	57,855
				Total, Other Withdrawals.....	2,239	68,532	127,725
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	79,265	838,879	1,611,922
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,463	89,708	187,890
				Total Withdrawals (excluding transfers).....	\$ 79,265	\$ 838,879	\$ 1,611,922
				Net Change in Operating Cash Balance.....	\$ 52,401	\$ -11,641	\$ 29,515

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 377,463	\$ 769,903
Regular Series.....	\$ 0	\$ 407,439	\$ 794,875	Notes.....	62,358	91,801	153,067
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	114,984	175,265	331,030	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,223	37,489	Nonmarketable:			
Inflation-Protected Securities Increment.....	116	1,122	3,346	United States Savings Securities.....	43	813	1,520
Federal Financing Bank.....	0	0	0	Government Account Series.....	256,325	5,066,512	10,047,007
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	178	739	Foreign Series.....	0	0	0
Interest Increment.....	1	506	1,087	State and Local Series.....	26	11,065	20,270
Government Account Series.....	258,671	5,051,531	10,110,306	Other.....	776	16,283	33,159
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	1,300	11,250	23,104				
Other.....	783	16,212	33,108				
Total Issues.....	\$ 375,863	\$ 5,680,727	\$ 11,345,084	Total Redemptions.....	\$ 319,528	\$ 5,563,937	\$ 11,024,926
				Net Change in Public Debt Outstanding.....	\$ 56,335	\$ 116,790	\$ 320,158

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).....	\$ 375,863	\$ 5,680,727	\$ 11,345,084
Premium on New Issues.....	579	579	4,234
Discount on New Issues:			
Bills (-).....	0	54	122
Bonds and Notes (-).....	213	532	1,043
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	258,671	5,051,531	10,110,306
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	506	1,087
Inflation-Protected Securities Increment.....	36	1,042	2,945
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 117,521	\$ 627,641	\$ 1,233,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 319,528	\$ 5,563,937	\$ 11,024,926
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 (-).....	256,325	5,066,512	10,047,007
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 63,203	\$ 497,426	\$ 977,919

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,389,958	\$ 10,335,778	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,720,541	4,718,386	4,737,694	4,663,309
Total Public Debt Outstanding.....	15,110,499	15,054,164	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,572	35,268	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.....	\$ 15,067,516	\$ 15,009,484	\$ 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.....	\$ 7,415	\$ 134,085	\$ 271,657
Individual Income Taxes.....	18	423	1,461
Railroad Retirement Taxes.....	12	335	728
Excise Taxes.....	147	6,645	11,256
Corporation Income Taxes.....	529	4,108	14,090
Federal Unemployment Taxes.....	2	49	572
Estate and Gift Taxes & Misc IRS Rcpts.....	0	26	39
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 8,123	\$ 145,670	\$ 299,803
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	50	3,561	6,534
Collector Depositories.....	4,145	45,274	91,815
Tax and Loan Accounts.....	3,442	89,746	188,084
Inter-agency Transfers.....	486	7,089	13,370

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 18	\$ 1,952	\$ 2,019
Deposits:				
Taxes Received (Table IV).....	6	66	3,371	3,442
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	731	731
Depository Initiated.....	5	14	2,712	2,732
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 50	\$ 69	\$ 1,880	\$ 1,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 19,666	\$ 17,939
Business.....	114	3,918	13,390

1/Does not include \$79 million offset by FMS for the month of November 2011, and \$237 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.