



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 1, 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.....	\$ 48,807	\$ 85,605	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,981	1,999	1,999	1,805
Total Operating Balance.....	\$ 50,788	\$ 87,604	\$ 87,604	\$ 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).....	\$ 65	\$ 65	\$ 1,570	Commodity Credit Corporation programs.....	\$ 76	\$ 76	\$ 7,758
Air Transport Security Fees.....	1	1	391	Defense Vendor Payments (EFT).....	1,337	1,337	62,725
Commodity Credit Corporation programs.....	39	39	1,011	Education Department programs.....	405	405	29,729
Customs and Certain Excise Taxes.....	78	78	6,948	Energy Department programs.....	215	215	7,391
Deposits by States:				Federal Employees Insurance Payments.....	158	158	11,710
Supplemental Security Income.....	3	3	753	Fed. Highway Administration programs.....	17	17	7,976
Unemployment.....	28	28	7,096	Federal Salaries (EFT).....	1,212	1,212	30,061
Education Department programs.....	68	68	5,015	Food and Nutrition Service (misc).....	155	155	17,045
Energy Department programs.....	8	8	1,257	GSA programs.....	561	561	4,029
Estate and Gift Taxes.....	12	12	2,100	Health and Human Services Grants (misc).....	385	385	17,307
Federal Reserve Earnings.....	0	0	10,577	Housing and Urban Development programs.....	2,554	2,554	15,044
Foreign Deposits, Military Sales.....	1,159	1,159	4,373	Interest on Treasury Securities.....	455	455	43,703
FTD's Received (Table IV).....	2,339	2,333	100,688	Justice Department programs.....	22	22	2,962
GSE MBS Purchase Program Income.....	0	0	25,327	Labor Dept. prgms (excl. unemployment).....	95	95	2,423
Housing and Urban Development programs.....	10	10	408	Medicaid.....	1,629	1,629	40,799
Individual Income and Employment Taxes, Not Withheld.....	128	128	17,712	Medicare.....	16,140	16,140	91,655
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	0	2,502
Justice Department programs.....	27	27	1,036	Postal Service Money Orders and Other.....	120	120	6,905
Postal Service.....	332	332	15,297	Public Debt Cash Redemp. (Table III-B).....	101,415	101,415	1,079,335
Public Debt Cash Issues (Table III-B).....	98,745	98,745	1,332,560	Social Security Benefits (EFT).....	313	313	103,781
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	30	30	867
Medicare Premiums.....	133	133	4,243	Temporary Assistance for Needy Families (HHS).....	74	74	3,197
Natl Railroad Retirement Inv Trust.....	222	222	274	Transportation Security Admin. (DHS).....	0	0	180
Thrift Savings Plan Transfer.....	191	191	7,289	Unemployment Insurance Benefits.....	324	324	16,094
				Veterans Affairs programs.....	488	488	7,197
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	60	2,805
				Civil Service Retirement (EFT).....	4,604	4,604	13,860
				Federal Crop Ins. Corp.....	105	105	2,836
				Federal Transit Admin.....	126	126	2,367
				Interior.....	72	72	2,165
				Military Active Duty Pay (EFT).....	3,899	3,899	14,169
				Military Retirement (EFT).....	3,793	3,793	7,926
				Railroad Retirement (EFT).....	905	905	2,702
				Supple. Security Income Benefits (EFT).....	3,074	3,074	6,544
				U.S. District Courts (net).....	-223	-223	-775
				Veterans Benefits (EFT).....	3,756	3,756	8,229
				Unclassified.....	1,026	1,026	58,875
Total Other Deposits.....	546	546	22,810	Total, Other Withdrawals.....	21,198	21,198	148,918
Change in Balance of Uncollected Funds.....	0	0	5	Transfers to Depositories.....	0	0	0
Funds.....	0	0	5	Total Federal Reserve Account.....	149,379	149,379	1,761,295
Transfers from Depositories.....	8,991	8,991	196,882	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	112,580	112,574	1,753,817	Transfers to Federal Reserve Account (Table V).....	8,991	8,991	196,882
Tax and Loan Note Accounts:				Total Withdrawals (excluding transfers).....	\$ 149,379	\$ 149,379	\$ 1,761,295
FTD's Received (Table IV).....	8,974	8,974	197,058	Net Change in Operating Cash Balance.....	\$ -36,816	\$ -36,816	\$ -7,302
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,974	8,974	197,058				
Total Deposits (excluding transfers).....	\$ 112,562	\$ 112,556	\$ 1,753,993				

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.

Thursday, December 1, 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.....	\$ 94,288	\$ 94,288	\$ 864,191
Regular Series.....	\$ 97,289	\$ 97,289	\$ 892,164	Notes.....	0	0	153,067
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	0	0	331,030	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	37,489	Nonmarketable:			
Inflation-Protected Securities Increment.....	33	33	3,380	United States Savings Securities.....	41	41	1,561
Federal Financing Bank.....	0	0	0	Government Account Series.....	271,171	271,171	10,318,178
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	11	11	749	Foreign Series.....	0	0	0
Interest Increment.....	515	515	1,602	State and Local Series.....	6,042	6,042	26,312
Government Account Series.....	251,224	251,224	10,361,530	Other.....	1,044	1,044	34,203
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 372,586	\$ 372,586	\$ 11,397,513
Foreign Series.....	0	0	0				
State and Local Series.....	395	395	23,499	Net Change in Public Debt Outstanding.....	\$ -22,057	\$ -22,057	\$ 298,101
Other.....	1,063	1,063	34,171				
Total Issues.....	\$ 350,530	\$ 350,530	\$ 11,695,614				

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).....	\$ 350,530	\$ 350,530	\$ 11,695,614
Premium on New Issues.....	0	0	4,234
Discount on New Issues:			
Bills (-).....	12	12	135
Bonds and Notes (-).....	0	0	1,043
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	251,224	251,224	10,361,530
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	515	515	1,602
Inflation-Protected Securities Increment.....	33	33	2,978
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 98,745	\$ 98,745	\$ 1,332,560
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 372,586	\$ 372,586	\$ 11,397,513
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 (-).....	271,171	271,171	10,318,178
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 101,415	\$ 101,415	\$ 1,079,335

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,388,036	\$ 10,389,958	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings.....	4,700,406	4,720,541	4,720,541	4,663,309
Total Public Debt Outstanding.....	15,088,442	15,110,499	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,578	33,572	33,572	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.....	\$ 15,045,453	\$ 15,067,516	\$ 15,067,516	\$ 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.....	\$ 11,939	\$ 11,939	\$ 283,596
Individual Income Taxes.....	26	26	1,487
Railroad Retirement Taxes.....	26	26	754
Excise Taxes.....	60	54	11,315
Corporation Income Taxes.....	30	29	14,119
Federal Unemployment Taxes.....	1	1	573
Estate and Gift Taxes & Misc IRS Rcpts.....	10	10	49
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 12,091	\$ 12,085	\$ 311,893
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	39	6,579
Collector Depositories.....	2,294	2,294	94,109
Tax and Loan Accounts.....	8,974	8,974	197,058
Inter-agency Transfers.....	778	778	14,148

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 69	\$ 1,880	\$ 1,999
Deposits:				
Taxes Received (Table IV).....	4	35	8,935	8,974
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	990	990
Depository Initiated.....	3	11	7,987	8,001
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 50	\$ 92	\$ 1,839	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 21	\$ 21	\$ 17,960
Business.....	78	78	13,468