



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 2, 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.....	\$ 26,857	\$ 48,807	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,995	1,981	1,999	1,805
<b>Total Operating Balance.....</b>	<b>\$ 28,852</b>	<b>\$ 50,788</b>	<b>\$ 87,604</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).....	\$ 19	\$ 84	\$ 1,589	Commodity Credit Corporation programs.....	\$ 78	\$ 154	\$ 7,836
Air Transport Security Fees.....	1	1	392	Defense Vendor Payments (EFT).....	582	1,919	63,306
Commodity Credit Corporation programs.....	47	86	1,058	Education Department programs.....	348	753	30,077
Customs and Certain Excise Taxes.....	58	136	7,006	Energy Department programs.....	182	397	7,574
Deposits by States:				Federal Employees Insurance Payments.....	128	285	11,837
Supplemental Security Income.....	3	6	756	Fed. Highway Administration programs.....	532	549	8,508
Unemployment.....	24	52	7,120	Federal Salaries (EFT).....	178	1,390	30,239
Education Department programs.....	71	139	5,086	Food and Nutrition Service (misc).....	204	359	17,250
Energy Department programs.....	8	16	1,265	GSA programs.....	14	573	4,041
Estate and Gift Taxes.....	20	32	2,120	Health and Human Services Grants (misc).....	319	704	17,626
Federal Reserve Earnings.....	0	0	10,577	Housing and Urban Development programs.....	231	2,785	15,276
Foreign Deposits, Military Sales.....	36	1,195	4,409	Interest on Treasury Securities.....	1	457	43,705
FTD's Received (Table IV).....	2,070	4,403	102,757	Justice Department programs.....	63	86	3,026
GSE MBS Purchase Program Income.....	0	0	25,327	Labor Dept. prgms (excl. unemployment).....	62	157	2,485
Housing and Urban Development programs.....	1	11	409	Medicaid.....	434	2,063	41,233
Individual Income and Employment Taxes, Not Withheld.....	169	296	17,881	Medicare.....	1,374	17,513	93,029
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	77	77	2,579
Justice Department programs.....	5	33	1,041	Postal Service Money Orders and Other.....	125	245	7,030
Postal Service.....	370	701	15,667	Public Debt Cash Redemp. (Table III-B).....	1,239	102,655	1,080,574
Public Debt Cash Issues (Table III-B).....	761	99,506	1,333,321	Social Security Benefits (EFT).....	22,247	22,557	126,024
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	26	55	893
Thrift Savings Plan Transfer.....	252	443	7,541	Temporary Assistance for Needy Families (HHS).....	48	122	3,244
				Transportation Security Admin. (DHS).....	0	0	180
				Unemployment Insurance Benefits.....	174	498	16,267
				Veterans Affairs programs.....	117	604	7,313
				Other Withdrawals:			
				Deposit Insurance Fund.....	116	123	1,245
				IRS Tax Refunds Business (EFT).....	56	102	5,361
				IRS Tax Refunds Individual (EFT).....	77	77	5,722
				State Department.....	52	56	1,806
				Supple. Security Income Benefits (EFT).....	117	3,191	6,661
<b>Total Other Deposits.....</b>	<b>252</b>	<b>798</b>	<b>23,062</b>	Unclassified.....	1,782	2,810	60,666
Change in Balance of Uncollected Funds.....	-1	-2	4				
Transfers from Depositories.....	5,124	14,115	202,005				
<b>Total Federal Reserve Account.....</b>	<b>9,036</b>	<b>121,609</b>	<b>1,762,853</b>	<b>Total, Other Withdrawals.....</b>	<b>2,201</b>	<b>23,402</b>	<b>151,127</b>
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	5,137	14,111	202,195	<b>Total Federal Reserve Account.....</b>	<b>30,985</b>	<b>180,358</b>	<b>1,792,280</b>
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	5,137	14,111	202,195	Transfers to Federal Reserve Account (Table V).....	5,124	14,115	202,005
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,049</b>	<b>\$ 121,605</b>	<b>\$ 1,763,042</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 30,985</b>	<b>\$ 180,358</b>	<b>\$ 1,792,280</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -21,936</b>	<b>\$ -58,752</b>	<b>\$ -29,238</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.

**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	\$ 94,288	\$ 864,191
Regular Series	\$ -1	\$ 97,288	\$ 892,163	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	-48	-15	3,332	United States Savings Securities	28	69	1,589
Federal Financing Bank	0	0	0	Government Account Series	272,470	543,641	10,590,648
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	21	759	Foreign Series	0	0	0
Interest Increment	0	515	1,602	State and Local Series	475	6,518	26,788
Government Account Series	257,935	509,159	10,619,465	Other	736	1,780	34,939
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 273,709	\$ 646,296	\$ 11,671,222
Foreign Series	0	0	0				
State and Local Series	17	413	23,517	Net Change in Public Debt Outstanding	\$ -15,061	\$ -37,118	\$ 283,040
Other	735	1,798	34,906				
Total Issues	\$ 258,648	\$ 609,178	\$ 11,954,262				

**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)	\$ 258,648	\$ 609,178	\$ 11,954,262
Premium on New Issues	0	0	4,234
Discount on New Issues:			
Bills (-)	0	12	135
Bonds and Notes (-)	0	0	1,043
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	257,935	509,159	10,619,465
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	515	1,602
Inflation-Protected Securities Increment	-48	-15	2,930
Total Public Debt Cash Issues	\$ 761	\$ 99,506	\$ 1,333,321
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,709	\$ 646,296	\$ 11,671,222
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 (-)	272,470	543,641	10,590,648
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,239	\$ 102,655	\$ 1,080,574
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,387,865	\$ 10,388,036	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings	4,685,515	4,700,406	4,720,541	4,663,309
Total Public Debt				
Outstanding	15,073,381	15,088,442	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,572	33,578	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	\$ 15,030,398	\$ 15,045,453	\$ 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	\$ 7,564	\$ 19,503	\$ 291,160
Individual Income Taxes	16	42	1,503
Railroad Retirement Taxes	13	39	767
Excise Taxes	36	89	11,351
Corporation Income Taxes	33	62	14,152
Federal Unemployment Taxes	1	2	574
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	50
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,663	\$ 19,748	\$ 319,557

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	29	68	6,608
Collector Depositories	2,040	4,335	96,149
Tax and Loan Accounts	5,137	14,111	202,195
Inter-agency Transfers	456	1,234	14,604

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 92	\$ 1,839	\$ 1,981
Deposits:				
Taxes Received (Table IV)	4	38	5,095	5,137
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	1,168	1,168
Depository Initiated	3	14	3,938	3,955
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 116	\$ 1,828	\$ 1,995

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 104	\$ 125	\$ 18,064
Business	82	160	13,550