



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 5, 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.....	\$ 26,961	\$ 26,857	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,015	1,995	1,999	1,805
Total Operating Balance.....	\$ 28,975	\$ 28,852	\$ 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).....	\$ 27	\$ 111	\$ 1,616	Commodity Credit Corporation programs.....	\$ 118	\$ 271	\$ 7,954
Air Transport Security Fees.....	0	1	392	Defense Vendor Payments (EFT).....	2,184	4,103	65,491
Commodity Credit Corporation programs.....	28	114	1,086	Education Department programs.....	407	1,160	30,484
Customs and Certain Excise Taxes.....	69	206	7,076	Energy Department programs.....	94	491	7,667
Deposits by States:				Federal Employees Insurance Payments.....	275	559	12,112
Supplemental Security Income.....	4	9	759	Fed. Highway Administration programs.....	231	780	8,739
Unemployment.....	31	83	7,151	Federal Salaries (EFT).....	173	1,563	30,412
Education Department programs.....	78	218	5,165	Food and Nutrition Service (misc).....	750	1,108	17,999
Energy Department programs.....	13	28	1,277	GSA programs.....	45	618	4,086
Estate and Gift Taxes.....	14	46	2,134	Health and Human Services Grants (misc).....	313	1,017	17,939
Federal Reserve Earnings.....	0	0	10,577	Housing and Urban Development programs.....	221	3,006	15,497
Foreign Deposits, Military Sales.....	7	1,202	4,416	Interest on Treasury Securities.....	1	458	43,706
FTD's Received (Table IV).....	2,191	6,593	104,948	Justice Department programs.....	119	205	3,145
GSE MBS Purchase Program Income.....	0	0	25,327	Labor Dept. prgms (excl. unemployment).....	32	189	2,517
Housing and Urban Development programs.....	22	32	431	Medicaid.....	857	2,920	42,090
Individual Income and Employment				Medicare.....	1,301	18,814	94,330
Taxes, Not Withheld.....	199	482	18,066	NASA programs.....	196	273	2,774
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	240	485	7,270
Justice Department programs.....	8	41	1,049	Public Debt Cash Redemp. (Table III-B).....	975	103,630	1,081,549
Postal Service.....	450	1,151	16,117	Social Security Benefits (EFT).....	28	22,569	126,036
Public Debt Cash Issues (Table III-B).....	785	100,291	1,334,106	Supple. Nutrition Assist. Program (SNAP).....	13	68	906
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	62	103	1,302	Families (HHS).....	59	181	3,304
Federal Housing Admin: Note Sales.....	52	133	2,725	Transportation Security Admin. (DHS).....	27	27	207
Thrift Savings Plan Transfer.....	531	973	8,071	Unemployment Insurance Benefits.....	345	843	16,613
				Veterans Affairs programs.....	186	789	7,498
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	50	127	1,524
				Emergency Prep & Response (DHS).....	54	137	2,935
				Federal Crop Ins. Corp.....	51	190	2,921
				State Department.....	68	125	1,874
				TARP.....	35	35	472
Total Other Deposits.....	645	1,443	23,707	Unclassified.....	2,193	5,006	62,862
Change in Balance of Uncollected Funds.....	2	0	5				
Transfers from Depositories.....	7,170	21,285	209,176	Total, Other Withdrawals.....	2,451	25,856	153,581
Total Federal Reserve Account.....	11,743	133,339	1,774,582	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,639	191,984	1,803,906
FTD's Received (Table IV).....	7,190	21,301	209,385	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	7,170	21,285	209,176
Total Tax and Loan Note Accounts (Table V).....	7,190	21,301	209,385				
Total Deposits (excluding transfers).....	\$ 11,763	\$ 133,355	\$ 1,774,791	Total Withdrawals (excluding transfers).....	\$ 11,639	\$ 191,984	\$ 1,803,906
				Net Change in Operating Cash Balance.....	\$ 123	\$ -58,629	\$ -29,114

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	\$ 94,288	\$ 864,191
Regular Series.....	\$ 0	\$ 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.....	-146	-160	3,186	United States Savings Securities.....	49	118	1,638
Federal Financing Bank.....	0	0	0	Government Account Series.....	254,438	798,079	10,845,086
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	4	24	763	Foreign Series.....	0	0	0
Interest Increment.....	1	516	1,603	State and Local Series.....	191	6,709	26,979
Government Account Series.....	249,526	758,685	10,868,991	Other.....	735	2,514	35,674
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 255,413	\$ 901,709	\$ 11,926,635
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ -5,247	\$ -42,365	\$ 277,794
State and Local Series.....	46	458	23,562				
Other.....	736	2,533	35,642				
Total Issues.....	\$ 250,166	\$ 859,344	\$ 12,204,429				

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).....	\$ 250,166	\$ 859,344	\$ 12,204,429
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 (-).....	249,526	758,685	10,868,991
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	516	1,603
Inflation-Protected Securities Increment.....	-146	-160	2,785
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 785	\$ 100,291	\$ 1,334,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 255,413	\$ 901,709	\$ 11,926,635
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 (-).....	254,438	798,079	10,845,086
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 975	\$ 103,630	\$ 1,081,549

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,388,035	\$ 10,387,865	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings.....	4,680,099	4,685,515	4,720,541	4,663,309
Total Public Debt Outstanding.....	15,068,134	15,073,381	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,554	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.....	\$ 15,025,169	\$ 15,030,398	\$ 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.....	\$ 9,196	\$ 28,699	\$ 300,356
Individual Income Taxes.....	26	68	1,529
Railroad Retirement Taxes.....	28	66	794
Excise Taxes.....	41	130	11,392
Corporation Income Taxes.....	84	146	14,236
Federal Unemployment Taxes.....	1	3	576
Estate and Gift Taxes & Misc IRS Rcpts.....	19	29	69
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,394	\$ 29,142	\$ 328,951
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	77	146	6,685
Collector Depositories.....	2,113	6,448	98,263
Tax and Loan Accounts.....	7,190	21,301	209,385
Inter-agency Transfers.....	14	1,248	14,618

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 116	\$ 1,828	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	4	29	7,157	7,190
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	985	985
Depository Initiated.....	3	12	6,169	6,185
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 51	\$ 133	\$ 1,830	\$ 2,015

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 124	\$ 18,064
Business.....	27	187	13,577