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

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating Balance</td>
<td>$26,961</td>
<td>$26,852</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>26,961</td>
<td>26,857</td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>2,015</td>
<td>1,995</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$11,763</td>
<td>$133,355</td>
</tr>
</tbody>
</table>

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$27,115,161</td>
<td></td>
<td>Commodity Credit Corporation programs</td>
<td>$118,135</td>
<td>$271,764</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td></td>
<td></td>
<td>Defense Vendor Payments (EFT)</td>
<td>2,184,410</td>
<td>65,491</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>28,114,108</td>
<td></td>
<td>Education Department programs</td>
<td>407,1,160</td>
<td>30,484</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>69,206,076</td>
<td></td>
<td>Energy Department programs</td>
<td>94,491</td>
<td>7,667</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td>Federal Employees Insurance Payments</td>
<td>275,559</td>
<td>12,112</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>4,9,759</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>231,780</td>
<td>8,739</td>
</tr>
<tr>
<td>Unemployment</td>
<td>31,83,7,155</td>
<td></td>
<td>GSA programs</td>
<td>45,618</td>
<td>4,086</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>76,216,5,156</td>
<td></td>
<td>Housing and Urban Development programs</td>
<td>313,1,017</td>
<td>17,939</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>13,28,1,277</td>
<td></td>
<td>Other Withdrawals</td>
<td>0,0,0</td>
<td>0,0,0</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>14,46,2,134</td>
<td></td>
<td>Medicaid</td>
<td>857,2,920</td>
<td>42,090</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0,0,0</td>
<td></td>
<td>Medicare</td>
<td>1,301,18,814</td>
<td>94,350</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>7,1,202,4,416</td>
<td></td>
<td>NASA programs</td>
<td>196,273</td>
<td>2,774</td>
</tr>
<tr>
<td>FTDs Received (Table IV)</td>
<td>2,191,1,084,1,049</td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>240,485</td>
<td>72,270</td>
</tr>
<tr>
<td>GSE MBS Purchase Program Income (Table III-B)</td>
<td>0,0,0</td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>975,103,630,1,081,549</td>
<td>1,081,549</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>22,32,431</td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>26,22,569,126,036</td>
<td>126,036</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td>Medicare</td>
<td>19,6,814</td>
<td>19,7,774</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>199,482,18,066</td>
<td></td>
<td>NASA programs</td>
<td>196,273</td>
<td>2,774</td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>0,0,0</td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>240,485</td>
<td>72,270</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>8,41,1,049</td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>975,103,630,1,081,549</td>
<td>1,081,549</td>
</tr>
<tr>
<td>Postal Service</td>
<td>450,1,151,16,117</td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>26,22,569,126,036</td>
<td>126,036</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>785,100,291,1,334,106</td>
<td></td>
<td>Medicare</td>
<td>19,6,814</td>
<td>19,7,774</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>0,0,0</td>
<td></td>
<td>NASA programs</td>
<td>196,273</td>
<td>2,774</td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>62,103,1,302</td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>240,485</td>
<td>72,270</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>52,133,2,725</td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>975,103,630,1,081,549</td>
<td>1,081,549</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>531,973,8,071</td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>26,22,569,126,036</td>
<td>126,036</td>
</tr>
<tr>
<td>Change in Balance of Uncollecred Funds</td>
<td>2,0,5</td>
<td></td>
<td>Medicare</td>
<td>19,6,814</td>
<td>19,7,774</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>7,170,21,285,209,176</td>
<td></td>
<td>NASA programs</td>
<td>196,273</td>
<td>2,774</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>645,1,443,23,707</td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>240,485</td>
<td>72,270</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>11,743,133,339,1,774,582</td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>975,103,630,1,081,549</td>
<td>1,081,549</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$11,763,133,355,1,774,791</td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>26,22,569,126,036</td>
<td>126,036</td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>$123,582</td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>26,22,569,126,036</td>
<td>126,036</td>
</tr>
</tbody>
</table>

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.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$250,166</td>
<td>$859,344</td>
<td>$12,204,429</td>
<td></td>
<td>$255,415</td>
<td>$901,709</td>
<td>$11,926,635</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes Holders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>736</td>
<td>2,533</td>
<td>35,642</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>4,354</td>
<td>763</td>
<td>1,603</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>1</td>
<td>516</td>
<td>1,603</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>249,526</td>
<td>758,685</td>
<td>10,868,991</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Government Account</td>
<td>46</td>
<td>458</td>
<td>23,562</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>736</td>
<td>2,533</td>
<td>35,642</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$250,166</td>
<td>$859,344</td>
<td>$12,204,429</td>
<td></td>
<td>$255,415</td>
<td>$901,709</td>
<td>$11,926,635</td>
</tr>
</tbody>
</table>

#### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Public Debt Cash Issuptions (Table III-A):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>4,294</td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>12</td>
<td>135</td>
<td></td>
</tr>
<tr>
<td>Bond and Notes (1)</td>
<td>0</td>
<td>0</td>
<td>1,043</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Government Account (-)</td>
<td>249,526</td>
<td>758,685</td>
<td>10,868,991</td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>1</td>
<td>516</td>
<td>1,603</td>
<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>-146</td>
<td>-160</td>
<td>2,785</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Issuptions (in Federal Reserve Account):</td>
<td>$785</td>
<td>$100,291</td>
<td>$1,334,106</td>
<td></td>
</tr>
</tbody>
</table>

| Public Debt Cash Redemptions: (Table III-A):       | $255,412    | $901,709           | $11,926,635         |                                               |
| Premium on Debt Buyback Operation (-)              | 0           | 0                  | 0                   |                                               |
| Discount on Debt Buyback Operation (-)             | 0           | 0                  | 0                   |                                               |
| Government Account Transactions (-)                | 254,438     | 789,079            | 10,845,086          |                                               |
| Hope Bonds (-)                                     | 0           | 0                  | 0                   |                                               |
| Total Public Debt Cash Redemptions: Withdrawn from Federal Reserve Account: | $975       | $103,630           | $1,081,549          |                                               |

#### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td></td>
<td></td>
<td>$10,389,050</td>
<td>$10,389,050</td>
<td>$10,389,050</td>
</tr>
<tr>
<td>Intragovernmental Holding</td>
<td></td>
<td></td>
<td>4,680,099</td>
<td>4,680,099</td>
<td>4,680,099</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td></td>
<td></td>
<td>15,067,149</td>
<td>15,067,149</td>
<td>15,067,149</td>
</tr>
<tr>
<td>Outstanding</td>
<td></td>
<td></td>
<td>5,127,031</td>
<td>5,127,031</td>
<td>5,127,031</td>
</tr>
<tr>
<td>Act of 6/21/11, operated to permanently increase the statutory debt limit to $15,194 billion after 9/21/11.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$9,196</td>
<td>$28,689</td>
<td>$300,356</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>26</td>
<td>68</td>
<td>1,529</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>28</td>
<td>68</td>
<td>794</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>41</td>
<td>130</td>
<td>11,302</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>84</td>
<td>146</td>
<td>14,236</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>15</td>
<td>29</td>
<td>575</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS REC</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$9,394</td>
<td>$29,142</td>
<td>$328,951</td>
</tr>
</tbody>
</table>

These Receipts were deposited in:
- Federal Reserve Account: 77, 146, 6,685
- Collected deposits: 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

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>A</td>
<td>51</td>
</tr>
<tr>
<td>Deposits: Taxes Received (Table IV)</td>
<td>B</td>
<td>29</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>C</td>
<td>7,157</td>
</tr>
<tr>
<td>Special Direct Investment (B)</td>
<td></td>
<td>7,190</td>
</tr>
<tr>
<td>Term Investment</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals: Treasury Issued</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Depository Issued</td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>Special Direct Investment (C)</td>
<td></td>
<td>6,169</td>
</tr>
<tr>
<td>Term Investment</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td></td>
<td>133</td>
</tr>
</tbody>
</table>

#### TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$5</td>
<td>$124</td>
<td>$18,064</td>
</tr>
<tr>
<td>Business</td>
<td>27</td>
<td>167</td>
<td>13,577</td>
</tr>
</tbody>
</table>