



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 6, 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.....	\$ 19,891	\$ 26,961	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,949	2,015	1,999	1,805
Total Operating Balance.....	\$ 21,841	\$ 28,975	\$ 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).....	\$ 52	\$ 163	\$ 1,668	Commodity Credit Corporation programs.....	\$ 115	\$ 386	\$ 8,069
Air Transport Security Fees.....	1	3	393	Defense Vendor Payments (EFT).....	1,217	5,320	66,708
Commodity Credit Corporation programs.....	38	153	1,124	Education Department programs.....	503	1,663	30,987
Customs and Certain Excise Taxes.....	76	282	7,152	Energy Department programs.....	114	605	7,782
Deposits by States:				Federal Employees Insurance Payments.....	133	693	12,245
Supplemental Security Income.....	3	12	762	Fed. Highway Administration programs.....	244	1,024	8,983
Unemployment.....	19	102	7,170	Federal Salaries (EFT).....	378	1,941	30,790
Education Department programs.....	274	492	5,439	Food and Nutrition Service (misc).....	400	1,509	18,400
Energy Department programs.....	14	42	1,291	GSA programs.....	52	669	4,137
Estate and Gift Taxes.....	23	69	2,156	Health and Human Services Grants (misc).....	402	1,419	18,341
Federal Reserve Earnings.....	0	0	10,577	Housing and Urban Development programs.....	164	3,170	15,661
Foreign Deposits, Military Sales.....	103	1,305	4,519	Interest on Treasury Securities.....	1	459	43,707
FTD's Received (Table IV).....	762	7,355	105,710	Justice Department programs.....	67	272	3,212
GSE MBS Purchase Program Income.....	0	0	25,327	Labor Dept. prgms (excl. unemployment).....	46	235	2,563
Housing and Urban Development programs.....	13	45	443	Medicaid.....	1,245	4,165	43,335
Individual Income and Employment				Medicare.....	1,272	20,087	95,602
Taxes, Not Withheld.....	235	715	18,299	NASA programs.....	75	347	2,849
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	183	668	7,453
Justice Department programs.....	13	54	1,062	Public Debt Cash Redemp. (Table III-B).....	814	104,444	1,082,363
Postal Service.....	539	1,690	16,656	Social Security Benefits (EFT).....	24	22,589	126,057
Public Debt Cash Issues (Table III-B).....	1,044	101,335	1,335,150	Supple. Nutrition Assist. Program (SNAP).....	10	78	916
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	251	385	2,976	Families (HHS).....	76	257	3,379
TARP.....	3	3	1,767	Transportation Security Admin. (DHS).....	1	28	207
				Unemployment Insurance Benefits.....	596	1,439	17,209
				Veterans Affairs programs.....	145	934	7,643
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	188	2,987
				Export-Import Bank.....	57	60	1,424
				Internatl Security Assistance (DSCA).....	751	751	971
				IRS Tax Refunds Business (EFT).....	290	393	5,652
				Thrift Savings Plan Transfer.....	57	124	4,428
				Veterans Benefits (EFT).....	52	3,808	8,281
Total Other Deposits.....	255	1,698	23,962	Unclassified.....	2,202	7,209	65,065
Change in Balance of Uncollected Funds.....	-2	-2	4				
Transfers from Depositories.....	1,206	22,491	210,382				
Total Federal Reserve Account.....	4,667	138,004	1,779,247	Total, Other Withdrawals.....	3,460	29,317	157,042
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	1,140	22,442	210,525	Total Federal Reserve Account.....	11,736	203,718	1,815,640
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	1,140	22,442	210,525	Transfers to Federal Reserve Account (Table V).....	1,206	22,491	210,382
Total Deposits (excluding transfers).....	\$ 4,602	\$ 137,954	\$ 1,779,391	Total Withdrawals (excluding transfers).....	\$ 11,736	\$ 203,718	\$ 1,815,640
				Net Change in Operating Cash Balance.....	\$ -7,135	\$ -65,764	\$ -36,249

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 97,288	\$ 892,163	Notes	\$ 0	\$ 94,288	\$ 864,191
Cash Management Series	0	0	10,000	Bonds	0	0	153,067
Notes	0	0	331,030	Federal Financing Bank	0	0	0
Bonds	0	0	37,489	Nonmarketable:			
Inflation-Protected Securities Increment	-48	-209	3,138	United States Savings Securities	47	165	1,685
Federal Financing Bank	0	0	0	Government Account Series	247,183	1,045,262	11,092,269
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	22	47	785	Foreign Series	0	0	0
Interest Increment	0	516	1,603	State and Local Series	30	6,739	27,009
Government Account Series	250,492	1,009,177	11,119,483	Other	737	3,252	36,411
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	287	745	23,849				
Other	735	3,268	36,376				
Total Issues	\$ 251,488	\$ 1,110,832	\$ 12,455,916	Total Redemptions	\$ 247,997	\$ 1,149,705	\$ 12,174,632
				Net Change in Public Debt Outstanding	\$ 3,491	\$ -38,874	\$ 281,284

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)	\$ 251,488	\$ 1,110,832	\$ 12,455,916
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 (-)	250,492	1,009,177	11,119,483
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	516	1,603
Inflation-Protected Securities Increment	-48	-209	2,736
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,044	\$ 101,335	\$ 1,335,150
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,997	\$ 1,149,705	\$ 12,174,632
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 (-)	247,183	1,045,262	11,092,269
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 814	\$ 104,444	\$ 1,082,363

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,388,145	\$ 10,388,035	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings	4,683,480	4,680,099	4,720,541	4,663,309
Total Public Debt Outstanding	15,071,625	15,068,134	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,548	33,554	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	\$ 15,028,666	\$ 15,025,169	\$ 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	\$ 2,072	\$ 30,771	\$ 302,428
Individual Income Taxes	17	85	1,546
Railroad Retirement Taxes	3	69	797
Excise Taxes	57	187	11,449
Corporation Income Taxes	53	199	14,289
Federal Unemployment Taxes	1	5	577
Estate and Gift Taxes & Misc IRS Rcpts	2	31	70
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,206	\$ 31,348	\$ 331,157

These Receipts were deposited in:

Federal Reserve Account:			
Directly	84	230	6,770
Collector Depositories	678	7,125	98,940
Tax and Loan Accounts	1,140	22,442	210,525
Inter-agency Transfers	303	1,551	14,921

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 133	\$ 1,830	\$ 2,015
Deposits:				
Taxes Received (Table IV)	3	19	1,118	1,140
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	584	584
Depository Initiated	3	8	611	622
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 145	\$ 1,753	\$ 1,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 133	\$ 18,073
Business	608	795	14,185