



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 7, 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.....	\$ 21,747	\$ 19,891	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,024	1,949	1,999	1,805
Total Operating Balance.....	\$ 23,771	\$ 21,841	\$ 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).....	\$ 11	\$ 175	\$ 1,680	Commodity Credit Corporation programs.....	\$ 71	\$ 457	\$ 8,140
Air Transport Security Fees.....	5	8	398	Defense Vendor Payments (EFT).....	1,657	6,977	68,365
Commodity Credit Corporation programs.....	24	176	1,148	Education Department programs.....	482	2,145	31,469
Customs and Certain Excise Taxes.....	73	355	7,225	Energy Department programs.....	189	794	7,970
Deposits by States:				Federal Employees Insurance Payments.....	504	1,197	12,749
Supplemental Security Income.....	3	16	765	Fed. Highway Administration programs.....	90	1,114	9,073
Unemployment.....	21	124	7,191	Federal Salaries (EFT).....	51	1,992	30,841
Education Department programs.....	56	548	5,495	Food and Nutrition Service (misc).....	384	1,893	18,783
Energy Department programs.....	14	56	1,305	GSA programs.....	240	910	4,378
Estate and Gift Taxes.....	20	89	2,176	Health and Human Services Grants (misc).....	341	1,760	18,682
Federal Reserve Earnings.....	1,170	1,170	11,748	Housing and Urban Development programs.....	190	3,360	15,850
Foreign Deposits, Military Sales.....	2	1,307	4,520	Interest on Treasury Securities.....	1	460	43,708
FTD's Received (Table IV).....	4,299	11,655	110,009	Justice Department programs.....	41	313	3,253
GSE MBS Purchase Program Income.....	0	0	25,327	Labor Dept. prgms (excl. unemployment).....	42	277	2,605
Housing and Urban Development programs.....	1	46	444	Medicaid.....	1,083	5,248	44,417
Individual Income and Employment				Medicare.....	1,499	21,586	97,101
Taxes, Not Withheld.....	421	1,136	18,720	NASA programs.....	56	403	2,905
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	146	814	7,600
Justice Department programs.....	7	61	1,069	Public Debt Cash Redemp. (Table III-B).....	777	105,220	1,083,140
Postal Service.....	423	2,113	17,079	Social Security Benefits (EFT).....	30	22,617	126,085
Public Debt Cash Issues (Table III-B).....	1,487	102,822	1,336,637	Supple. Nutrition Assist. Program (SNAP).....	7	85	922
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	151	535	3,126	Families (HHS).....	32	289	3,412
TARP.....	145	148	1,912	Transportation Security Admin. (DHS).....	1	29	208
Thrift Savings Plan Transfer.....	169	1,149	8,247	Unemployment Insurance Benefits.....	485	1,924	17,694
				Veterans Affairs programs.....	201	1,134	7,843
				Other Withdrawals:			
				Centers for Disease Control.....	68	112	1,086
				Emergency Prep & Response (DHS).....	64	252	3,051
				Federal Crop Ins. Corp.....	53	283	3,014
				Federal Transit Admin.....	83	268	2,508
Total Other Deposits.....	465	2,163	24,427	Unclassified.....	1,527	8,738	66,594
Change in Balance of Uncollected Funds.....	1	-1	5				
Transfers from Depositories.....	3,744	26,235	214,126	Total, Other Withdrawals.....	1,795	31,114	158,839
Total Federal Reserve Account.....	12,248	150,252	1,791,495	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,392	214,110	1,826,032
FTD's Received (Table IV).....	3,819	26,260	214,344	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,744	26,235	214,126
Total Tax and Loan Note Accounts (Table V).....	3,819	26,260	214,344				
Total Deposits (excluding transfers).....	\$ 12,322	\$ 150,277	\$ 1,791,713	Total Withdrawals (excluding transfers).....	\$ 10,392	\$ 214,110	\$ 1,826,032
				Net Change in Operating Cash Balance.....	\$ 1,930	\$ -63,834	\$ -34,319

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.

Wednesday, December 7, 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.....	\$ 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.....	-48	-257	3,089	United States Savings Securities.....	37	202	1,722
Federal Financing Bank.....	0	0	0	Government Account Series.....	248,247	1,293,509	11,340,515
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	10	56	795	Foreign Series.....	0	0	0
Interest Increment.....	1	517	1,604	State and Local Series.....	7	6,746	27,016
Government Account Series.....	222,357	1,231,534	11,341,840	Other.....	733	3,985	37,144
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 249,023	\$ 1,398,729	\$ 12,423,655
Foreign Series.....	0	0	0				
State and Local Series.....	745	1,490	24,594	Net Change in Public Debt Outstanding.....	\$ -25,227	\$ -64,101	\$ 256,057
Other.....	732	4,001	37,109				
Total Issues.....	\$ 223,796	\$ 1,334,628	\$ 12,679,713				

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).....	\$ 223,796	\$ 1,334,628	\$ 12,679,713
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 (-).....	222,357	1,231,534	11,341,840
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	517	1,604
Inflation-Protected Securities Increment.....	-48	-257	2,688
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,487	\$ 102,822	\$ 1,336,637
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 249,023	\$ 1,398,729	\$ 12,423,655
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 (-).....	248,247	1,293,509	11,340,515
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 777	\$ 105,220	\$ 1,083,140

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,388,926	\$ 10,388,145	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings.....	4,657,472	4,683,480	4,720,541	4,663,309
Total Public Debt Outstanding.....	15,046,398	15,071,625	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,542	33,548	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.....	\$ 15,003,445	\$ 15,028,666	\$ 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.....	\$ 7,950	\$ 38,721	\$ 310,378
Individual Income Taxes.....	16	101	1,562
Railroad Retirement Taxes.....	4	74	802
Excise Taxes.....	36	224	11,485
Corporation Income Taxes.....	119	318	14,408
Federal Unemployment Taxes.....	2	6	578
Estate and Gift Taxes & Misc IRS Rcpts.....	0	31	71
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 8,128	\$ 39,476	\$ 339,285
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	65	295	6,834
Collector Depositories.....	4,235	11,360	103,175
Tax and Loan Accounts.....	3,819	26,260	214,344
Inter-agency Transfers.....	10	1,561	14,931

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 145	\$ 1,753	\$ 1,949
Deposits:				
Taxes Received (Table IV).....	5	55	3,760	3,819
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.....	51	145	434	629
Depository Initiated.....	1	10	3,104	3,114
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 45	\$ 1,976	\$ 2,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 144	\$ 18,083
Business.....	51	844	14,234