



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 9, 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.....	\$ 15,310	\$ 18,700	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,012	2,008	1,999	1,805
<b>Total Operating Balance.....</b>	<b>\$ 17,322</b>	<b>\$ 20,709</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).....	\$ 13	\$ 197	\$ 1,702	Commodity Credit Corporation programs.....	\$ 68	\$ 611	\$ 8,294
Air Transport Security Fees.....	0	9	399	Defense Vendor Payments (EFT).....	1,666	10,368	71,755
Commodity Credit Corporation programs.....	56	260	1,232	Education Department programs.....	487	3,138	32,462
Customs and Certain Excise Taxes.....	72	489	7,359	Energy Department programs.....	222	1,173	8,350
Deposits by States:				Federal Employees Insurance Payments.....	146	1,727	13,280
Supplemental Security Income.....	2	19	769	Fed. Highway Administration programs.....	160	1,654	9,613
Unemployment.....	19	165	7,232	Federal Salaries (EFT).....	3,116	5,201	34,049
Education Department programs.....	118	789	5,736	Food and Nutrition Service (misc).....	422	2,688	19,579
Energy Department programs.....	6	68	1,317	GSA programs.....	33	1,007	4,475
Estate and Gift Taxes.....	54	181	2,269	Health and Human Services Grants (misc).....	446	3,002	19,924
Federal Reserve Earnings.....	0	1,170	11,748	Housing and Urban Development programs.....	149	3,684	16,174
Foreign Deposits, Military Sales.....	9	1,323	4,537	Interest on Treasury Securities.....	1	462	43,710
FTD's Received (Table IV).....	2,286	14,660	113,015	Justice Department programs.....	101	492	3,432
GSE MBS Purchase Program Income.....	0	0	25,327	Labor Dept. prgms (excl. unemployment).....	61	389	2,717
Housing and Urban Development programs.....	5	54	453	Medicaid.....	784	7,427	46,597
Individual Income and Employment Taxes, Not Withheld.....	288	1,661	19,245	Medicare.....	656	23,206	98,721
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	23	667	3,169
Justice Department programs.....	4	77	1,086	Postal Service Money Orders and Other.....	160	1,137	7,923
Postal Service.....	371	2,852	17,817	Public Debt Cash Redemp. (Table III-B).....	816	197,544	1,175,463
Public Debt Cash Issues (Table III-B).....	801	198,415	1,432,230	Social Security Benefits (EFT).....	43	22,708	126,175
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	16	119	957
Federal Housing Admin: Note Sales.....	62	767	3,358	Temporary Assistance for Needy Families (HHS).....	23	366	3,488
Medicare Premiums.....	181	407	4,516	Transportation Security Admin. (DHS).....	1	30	210
Thrift Savings Plan Transfer.....	65	1,260	8,358	Unemployment Insurance Benefits.....	159	2,395	18,165
				Veterans Affairs programs.....	121	1,383	8,092
				Other Withdrawals:			
				Deposit Insurance Fund.....	64	192	1,314
				Emergency Prep & Response (DHS).....	116	423	3,222
				Federal Crop Ins. Corp.....	101	447	3,179
				Federal Transit Admin.....	103	524	2,764
				Interior.....	99	368	2,460
				IRS Tax Refunds Individual (EFT).....	96	165	5,809
				State Department.....	70	290	2,040
				Thrift Savings Plan Transfer.....	132	295	4,600
Total Other Deposits.....	308	2,640	24,904	Unclassified.....	1,105	10,592	68,448
Change in Balance of Uncollected Funds.....	0	-1	5				
Transfers from Depositories.....	3,965	31,751	219,642	Total, Other Withdrawals.....	1,885	34,498	162,224
Total Federal Reserve Account.....	8,377	256,780	1,898,024	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,767	327,076	1,938,998
FTD's Received (Table IV).....	3,968	31,764	219,848	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,965	31,751	219,642
Total Tax and Loan Note Accounts (Table V).....	3,968	31,764	219,848				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,380</b>	<b>\$ 256,793</b>	<b>\$ 1,898,230</b>	Total Withdrawals (excluding transfers).....	\$ 11,767	\$ 327,076	\$ 1,938,998
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,387</b>	<b>\$ -70,282</b>	<b>\$ -40,768</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.

Friday, December 9, 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	\$ 184,709	\$ 954,611
Regular Series.....	\$ 0	\$ 190,715	\$ 985,589	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.....	-50	-355	2,992	United States Savings Securities.....	50	304	1,824
Federal Financing Bank.....	0	0	0	Government Account Series.....	224,947	1,745,331	11,792,338
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	10	77	816	Foreign Series.....	0	0	0
Interest Increment.....	0	518	1,605	State and Local Series.....	19	6,765	27,035
Government Account Series.....	226,295	1,686,223	11,796,528	Other.....	747	5,766	38,925
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 225,764	\$ 1,942,874	\$ 12,967,801
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ 1,283	\$ -58,054	\$ 262,104
State and Local Series.....	65	1,888	24,992				
Other.....	726	5,755	38,863				
Total Issues.....	\$ 227,047	\$ 1,884,820	\$ 13,229,905				

**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).....	\$ 227,047	\$ 1,884,820	\$ 13,229,905
Premium on New Issues.....	0	0	4,234
Discount on New Issues:			
Bills (-).....	0	20	142
Bonds and Notes (-).....	0	0	1,043
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	226,295	1,686,223	11,796,528
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	518	1,605
Inflation-Protected Securities Increment.....	-50	-355	2,590
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 801	\$ 198,415	\$ 1,432,230
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 225,764	\$ 1,942,874	\$ 12,967,801
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 (-).....	224,947	1,745,331	11,792,338
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 816	\$ 197,544	\$ 1,175,463

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,392,439	\$ 10,392,392	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings.....	4,660,005	4,658,769	4,720,541	4,663,309
Total Public Debt Outstanding.....	15,052,444	15,051,161	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,537	33,543	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.....	\$ 15,009,496	\$ 15,008,207	\$ 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.....	\$ 5,887	\$ 47,324	\$ 318,981
Individual Income Taxes.....	22	136	1,597
Railroad Retirement Taxes.....	39	113	842
Excise Taxes.....	120	374	11,635
Corporation Income Taxes.....	220	640	14,730
Federal Unemployment Taxes.....	2	9	581
Estate and Gift Taxes & Misc IRS Rcpts.....	0	39	78
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,291	\$ 48,636	\$ 348,444
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	31	363	6,902
Collector Depositories.....	2,254	14,298	106,112
Tax and Loan Accounts.....	3,968	31,764	219,848
Inter-agency Transfers.....	36	2,211	15,582

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 58	\$ 1,945	\$ 2,008
Deposits:				
Taxes Received (Table IV).....	4	46	3,918	3,968
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	782	782
Depository Initiated.....	1	15	3,167	3,183
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 89	\$ 1,914	\$ 2,012

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 525	\$ 697	\$ 18,636
Business.....	48	911	14,301