



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 13, 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.....	\$ 27,836	\$ 32,270	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,032	2,037	1,999	1,805
Total Operating Balance.....	\$ 29,868	\$ 34,308	\$ 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).....	\$ 23	\$ 387	\$ 1,892	Commodity Credit Corporation programs.....	\$ 46	\$ 789	\$ 8,472
Air Transport Security Fees.....	2	11	401	Defense Vendor Payments (EFT).....	1,641	13,272	74,660
Commodity Credit Corporation programs.....	29	308	1,279	Education Department programs.....	491	4,159	33,483
Customs and Certain Excise Taxes.....	87	648	7,518	Energy Department programs.....	142	1,401	8,578
Deposits by States:				Federal Employees Insurance Payments.....	250	2,288	13,840
Supplemental Security Income.....	2	23	773	Fed. Highway Administration programs.....	112	1,796	9,755
Unemployment.....	12	197	7,265	Federal Salaries (EFT).....	490	7,170	36,019
Education Department programs.....	105	965	5,912	Food and Nutrition Service (misc).....	480	4,137	21,028
Energy Department programs.....	4	81	1,330	GSA programs.....	60	1,121	4,589
Estate and Gift Taxes.....	52	285	2,372	Health and Human Services Grants (misc).....	391	3,811	20,733
Federal Reserve Earnings.....	0	1,170	11,748	Housing and Urban Development programs.....	138	3,979	16,469
Foreign Deposits, Military Sales.....	5	1,372	4,586	Interest on Treasury Securities.....	1	464	43,712
FTD's Received (Table IV).....	1,342	18,703	117,057	Justice Department programs.....	92	651	3,591
GSE MBS Purchase Program Income.....	0	14,092	39,419	Labor Dept. prgms (excl. unemployment).....	33	458	2,786
Housing and Urban Development programs.....	41	96	494	Medicaid.....	1,044	9,262	48,432
Individual Income and Employment Taxes, Not Withheld.....	306	2,256	19,841	Medicare.....	1,304	25,106	100,621
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	40	759	3,260
Justice Department programs.....	16	112	1,121	Postal Service Money Orders and Other.....	155	1,561	8,346
Postal Service.....	452	3,711	18,677	Postal Debt Cash Redemp. (Table III-B).....	809	199,209	1,177,128
Public Debt Cash Issues (Table III-B).....	1,560	200,742	1,434,557	Social Security Benefits (EFT).....	36	22,777	126,245
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	10	160	998
				Temporary Assistance for Needy Families (HHS).....	32	445	3,568
				Transportation Security Admin. (DHS).....	1	32	211
				Unemployment Insurance Benefits.....	636	3,377	19,147
				Veterans Affairs programs.....	135	1,757	8,466
				Other Withdrawals:			
				Agriculture.....	147	441	2,107
				Export-Import Bank.....	51	144	1,507
				Federal Crop Ins. Corp.....	64	571	3,302
				Federal Railroad Admin.....	74	138	449
				IRS Tax Refunds Business (EFT).....	103	706	5,965
				State Department.....	55	346	2,096
				Treasury Department programs.....	76	76	545
				Veterans Benefits (EFT).....	58	3,925	8,398
Total Other Deposits.....	0	2,640	24,904	Unclassified.....	1,092	13,138	70,994
Change in Balance of Uncollected Funds.....	0	-1	5	Total, Other Withdrawals.....	1,719	38,464	166,189
Transfers from Depositories.....	1,815	42,837	230,727	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	5,854	290,633	1,931,876	Total Federal Reserve Account.....	10,288	348,402	1,960,324
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,809	42,870	230,953	Transfers to Federal Reserve Account (Table V).....	1,815	42,837	230,727
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 10,288	\$ 348,402	\$ 1,960,324
Total Tax and Loan Note Accounts (Table V).....	1,809	42,870	230,953	Net Change in Operating Cash Balance.....	\$ -4,440	\$ -57,736	\$ -28,222
Total Deposits (excluding transfers).....	\$ 5,848	\$ 290,666	\$ 1,932,103				

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	\$ 184,709	\$ 954,611
Regular Series.....	\$ 5	\$ 190,719	\$ 985,594	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.....	-49	-548	2,798	United States Savings Securities.....	61	494	2,014
Federal Financing Bank.....	0	0	0	Government Account Series.....	214,323	2,174,307	12,221,314
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	15	106	845	Foreign Series.....	0	0	0
Interest Increment.....	1	519	1,606	State and Local Series.....	14	6,779	27,049
Government Account Series.....	219,877	2,122,559	12,232,865	Other.....	734	7,227	40,387
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 215,133	\$ 2,373,516	\$ 13,398,442
Foreign Series.....	0	0	0				
State and Local Series.....	812	2,723	25,827	Net Change in Public Debt Outstanding.....	\$ 6,256	\$ -50,224	\$ 269,934
Other.....	728	7,213	40,322				
Total Issues.....	\$ 221,389	\$ 2,323,291	\$ 13,668,376				

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).....	\$ 221,389	\$ 2,323,291	\$ 13,668,376
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 (-).....	219,877	2,122,559	12,232,865
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	519	1,606
Inflation-Protected Securities Increment.....	-49	-548	2,397
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,560	\$ 200,742	\$ 1,434,557
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 215,133	\$ 2,373,516	\$ 13,398,442
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 (-).....	214,323	2,174,307	12,221,314
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 809	\$ 199,209	\$ 1,177,128

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,393,084	\$ 10,392,040	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings.....	4,667,190	4,661,978	4,720,541	4,663,309
Total Public Debt Outstanding.....	15,060,274	15,054,018	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,513	33,519	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.....	\$ 15,017,350	\$ 15,011,088	\$ 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.....	\$ 1,776	\$ 61,249	\$ 332,906
Individual Income Taxes.....	20	206	1,667
Railroad Retirement Taxes.....	2	155	883
Excise Taxes.....	181	966	12,227
Corporation Income Taxes.....	1,355	2,458	16,548
Federal Unemployment Taxes.....	1	13	585
Estate and Gift Taxes & Misc IRS Rpts.....	0	43	83
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 3,335	\$ 65,088	\$ 364,897

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	221	621	7,161
Collector Depositories.....	1,122	18,082	109,896
Tax and Loan Accounts.....	1,809	42,870	230,953
Inter-agency Transfers.....	184	3,516	16,887

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 112	\$ 1,914	\$ 2,037
Deposits:				
Taxes Received (Table IV).....	3	26	1,779	1,809
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	630	630
Depository Initiated.....	1	11	1,173	1,185
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 127	\$ 1,891	\$ 2,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 706	\$ 18,646
Business.....	450	1,571	14,961