



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 23, 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.....	\$ 98,881	\$ 101,832	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,014	2,024	1,999	1,805
<b>Total Operating Balance.....</b>	<b>\$ 100,895</b>	<b>\$ 103,856</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	\$ 603	\$ 2,108	Commodity Credit Corporation programs.....	\$ 81	\$ 1,416	\$ 9,099
Air Transport Security Fees.....	0	17	407	Defense Vendor Payments (EFT).....	2,081	27,680	89,067
Commodity Credit Corporation programs.....	50	559	1,531	Education Department programs.....	539	8,902	38,226
Customs and Certain Excise Taxes.....	69	2,793	9,663	Energy Department programs.....	209	2,810	9,987
Deposits by States:				Federal Employees Insurance Payments.....	269	4,750	16,302
Supplemental Security Income.....	3	40	790	Fed. Highway Administration programs.....	10	3,254	11,213
Unemployment.....	16	346	7,414	Federal Salaries (EFT).....	4,547	13,289	42,138
Education Department programs.....	153	1,837	6,784	Food and Nutrition Service (misc).....	292	7,704	24,595
Energy Department programs.....	27	266	1,516	GSA programs.....	21	1,571	5,039
Estate and Gift Taxes.....	40	699	2,787	Health and Human Services Grants (misc).....	432	6,977	23,898
Federal Reserve Earnings.....	0	3,645	14,223	Housing and Urban Development programs.....	81	5,422	17,913
Foreign Deposits, Military Sales.....	38	2,133	5,347	Interest on Treasury Securities.....	2	1,689	44,937
FTD's Received (Table IV).....	2,919	56,466	154,821	Justice Department programs.....	39	1,102	4,042
GSE MBS Purchase Program Income.....	0	15,068	40,395	Labor Dept. prgms (excl. unemployment).....	75	1,004	3,332
Housing and Urban Development programs.....	4	191	589	Medicaid.....	685	16,607	55,776
Individual Income and Employment Taxes, Not Withheld.....	443	5,807	23,391	Medicare.....	1,259	36,867	112,382
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	163	1,525	4,027
Justice Department programs.....	7	439	1,447	Postal Service Money Orders and Other.....	116	2,534	9,319
Postal Service.....	348	6,738	21,704	Public Debt Cash Redemp. (Table III-B).....	823	444,540	1,422,460
Public Debt Cash Issues (Table III-B).....	735	491,111	1,724,926	Social Security Benefits (EFT).....	1/5	42,738	146,206
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	15	324	1,162
Medicare Premiums.....	254	1,945	6,055	Temporary Assistance for Needy Families (HHS).....	57	947	4,069
TARP.....	19	256	2,020	Transportation Security Admin. (DHS).....	1	85	264
Thrift Savings Plan Transfer.....	92	2,156	9,254	Unemployment Insurance Benefits.....	166	6,303	22,073
				Veterans Affairs programs.....	124	2,853	9,562
				Other Withdrawals:			
Total Other Deposits.....	365	5,577	27,841	Agency for Internat'l Development.....	341	1,329	4,074
Change in Balance of Uncollected Funds.....	0	0	5	Commerce Programs.....	50	559	1,680
Transfers from Depositories.....	6,367	119,703	307,594	Deposit Insurance Fund.....	51	660	1,782
				Federal Aviation Administration.....	54	641	2,015
Total Federal Reserve Account.....	11,597	714,038	2,355,281	Federal Crop Ins. Corp.....	84	1,224	3,955
Tax and Loan Note Accounts:				Federal Financing Bank.....	123	1,039	2,534
FTD's Received (Table IV).....	6,357	119,718	307,802	Federal Transit Admin.....	54	1,011	3,252
Transfers from Federal Reserve Account (Table V).....	0	0	0	Interior.....	82	955	3,048
Total Tax and Loan Note Accounts (Table V).....	6,357	119,718	307,802	IRS Tax Refunds Business (EFT).....	57	1,159	6,417
Total Deposits (excluding transfers).....	\$ 11,587	\$ 714,053	\$ 2,355,489	IRS Tax Refunds Individual (EFT).....	67	306	5,950
				State Department.....	51	764	2,514
				Thrift Savings Plan Transfer.....	108	1,310	5,615
				Treasury Department programs.....	273	349	817
				Unclassified.....	1,070	21,722	79,578
				Total, Other Withdrawals.....	2,466	57,871	185,596
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	14,549	700,762	2,312,684
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,367	119,703	307,594
				Total Withdrawals (excluding transfers).....	\$ 14,549	\$ 700,762	\$ 2,312,684
				Net Change in Operating Cash Balance.....	\$ -2,961	\$ 13,290	\$ 42,805

1/Reported as a negative amount due to a return/reversal of \$7 million.

**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:			
Regular Series	\$ -4	\$ 402,459	\$ 1,197,334	Notes	\$ 0	\$ 392,415	\$ 1,162,318
Cash Management Series	0	0	10,000	Bonds	0	28,841	181,908
Notes	0	54,939	385,968	Federal Financing Bank	0	0	0
Bonds	0	13,476	50,965	Nonmarketable:			
Inflation-Protected Securities Increment	-48	-1,032	2,314	United States Savings Securities	49	819	2,339
Federal Financing Bank	0	0	0	Government Account Series	237,725	3,989,557	14,036,564
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	13	205	944	Foreign Series	0	0	0
Interest Increment	0	523	1,610	State and Local Series	48	8,742	29,012
Government Account Series	242,706	3,961,904	14,072,210	Other	726	13,723	46,882
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,548	\$ 4,434,097	\$ 15,459,023
Foreign Series	0	0	0				
State and Local Series	0	5,992	29,096	Net Change in Public Debt Outstanding	\$ 4,845	\$ 18,075	\$ 338,233
Other	726	13,706	46,815				
Total Issues	\$ 243,393	\$ 4,452,172	\$ 15,797,256				

**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)	\$ 243,393	\$ 4,452,172	\$ 15,797,256
Premium on New Issues	0	534	4,768
Discount on New Issues:			
Bills (-)	0	60	182
Bonds and Notes (-)	0	140	1,183
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,706	3,961,904	14,072,210
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	523	1,610
Inflation-Protected Securities Increment	-48	-1,032	1,913
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 735	\$ 491,111	\$ 1,724,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,548	\$ 4,434,097	\$ 15,459,023
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 (-)	237,725	3,989,557	14,036,564
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 823	\$ 444,540	\$ 1,422,460

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,438,084	\$ 10,438,018	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings	4,690,490	4,685,710	4,720,541	4,663,309
Total Public Debt Outstanding	15,128,573	15,123,728	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,492	33,499	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	\$ 15,085,670	\$ 15,080,819	\$ 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	\$ 8,668	\$ 125,348	\$ 397,005
Individual Income Taxes	33	758	2,219
Railroad Retirement Taxes	46	285	1,014
Excise Taxes	124	3,339	14,601
Corporation Income Taxes	426	50,830	64,920
Federal Unemployment Taxes	2	32	604
Estate and Gift Taxes & Misc IRS Rcpts	2	56	96
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 9,300	\$ 180,649	\$ 480,458

These Receipts were deposited in:

Federal Reserve Account:			
Directly	39	2,109	8,649
Collector Depositories	2,879	54,357	146,172
Tax and Loan Accounts	6,357	119,718	307,802
Inter-agency Transfers	25	4,465	17,835

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 2	\$ 22	\$ 1,999	\$ 2,024
Deposits:				
Taxes Received (Table IV)	4	47	6,305	6,357
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	875	875
Depository Initiated	1	8	5,483	5,492
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 60	\$ 1,947	\$ 2,014

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 534	\$ 1,796	\$ 19,736
Business	201	2,647	16,037