



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 27, 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.....	\$ 101,791	\$ 98,881	\$ 85,605	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,001	2,014	1,999	1,805
Total Operating Balance.....	\$ 103,792	\$ 100,895	\$ 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
Agriculture Loan Repayments (misc).....	\$ 20	\$ 623	\$ 2,128	Commodity Credit Corporation programs.....	\$ 63	\$ 1,479	\$ 9,161
Air Transport Security Fees.....	5	21	412	Defense Vendor Payments (EFT).....	2,638	30,318	91,706
Commodity Credit Corporation programs.....	33	593	1,564	Education Department programs.....	1,272	10,174	39,498
Customs and Certain Excise Taxes.....	79	2,872	9,742	Energy Department programs.....	175	2,986	10,162
Deposits by States:				Federal Employees Insurance Payments.....	78	4,827	16,380
Supplemental Security Income.....	3	43	793	Fed. Highway Administration programs.....	130	3,384	11,343
Unemployment.....	13	360	7,428	Federal Salaries (EFT).....	490	13,779	42,628
Education Department programs.....	59	1,895	6,843	Food and Nutrition Service (misc).....	617	8,321	25,211
Energy Department programs.....	142	409	1,658	GSA programs.....	109	1,679	5,147
Estate and Gift Taxes.....	34	733	2,821	Health and Human Services Grants (misc).....	295	7,271	24,193
Federal Reserve Earnings.....	0	3,645	14,223	Housing and Urban Development programs.....	226	5,648	18,139
Foreign Deposits, Military Sales.....	15	2,148	5,362	Interest on Treasury Securities.....	2	1,691	44,939
FTD's Received (Table IV).....	3,125	59,591	157,946	Justice Department programs.....	58	1,160	4,100
GSE MBS Purchase Program Income.....	735	15,803	1/41,030	Labor Dept. prgms (excl. unemployment).....	80	1,084	3,412
Housing and Urban Development programs.....	1	192	590	Medicaid.....	563	17,170	56,340
Individual Income and Employment				Medicare.....	1,770	38,637	114,152
Taxes, Not Withheld.....	379	6,186	23,771	NASA programs.....	82	1,608	4,109
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	247	2,781	9,566
Justice Department programs.....	12	451	1,459	Public Debt Cash Redemp. (Table III-B).....	928	445,468	1,423,388
Postal Service.....	340	7,077	22,043	Social Security Benefits (EFT).....	1/2	42,735	146,203
Public Debt Cash Issues (Table III-B).....	784	491,895	1,725,710	Supple. Nutrition Assist. Program (SNAP).....	23	347	1,185
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	50	518	1,717	Families (HHS).....	102	1,049	4,171
TARP.....	1	257	2,020	Transportation Security Admin. (DHS).....	1	85	265
Total Other Deposits.....	50	5,628	27,892	Unemployment Insurance Benefits.....	499	6,802	22,572
Change in Balance of Uncollected				Veterans Affairs programs.....	238	3,091	9,800
Funds.....	0	0	5	Other Withdrawals:			
Transfers from Depositories.....	10,143	129,846	317,737	Agriculture Loan Payments (misc).....	66	690	2,087
Total Federal Reserve Account.....	15,972	730,010	2,371,153	Federal Aviation Administration.....	73	714	2,087
Tax and Loan Note Accounts:				Federal Crop Ins. Corp.....	81	1,305	4,036
FTD's Received (Table IV).....	10,130	129,848	317,932	Federal Financing Bank.....	62	1,101	2,597
Transfers from Federal Reserve Account (Table V).....	0	0	0	Federal Railroad Admin.....	126	307	617
Total Tax and Loan Note Accounts (Table V).....	10,130	129,848	317,932	HHS: Indian Health Service.....	71	407	1,513
Total Deposits (excluding transfers).....	\$ 15,959	\$ 730,012	\$ 2,371,348	Interior.....	50	1,005	3,098
				National Credit Union Administration.....	124	159	2,436
				Small Business Administration.....	91	268	930
				TARP.....	156	201	638
				Thrift Savings Plan Transfer.....	116	1,427	5,732
				Unclassified.....	1,362	23,085	1/80,841
				Total, Other Withdrawals.....	2,379	60,251	187,876
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	13,062	713,824	2,325,646
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	10,143	129,846	317,737
				Total Withdrawals (excluding transfers).....	\$ 13,062	\$ 713,824	\$ 2,325,646
				Net Change in Operating Cash Balance.....	\$ 2,897	\$ 16,188	\$ 45,702

1/Includes an adjustment/reclassification of \$100 million to Unclassified.
 2/Reported as a negative amount due to a return/reversal of \$4 million.

Tuesday, December 27, 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	\$ 392,415	\$ 1,162,318
Regular Series	\$ -4	\$ 402,455	\$ 1,197,330	Notes:	0	28,841	181,908
Cash Management Series	0	0	10,000	Bonds:	0	0	0
Notes	0	54,939	385,968	Federal Financing Bank	0	0	0
Bonds	0	13,476	50,965	Nonmarketable:			
Inflation-Protected Securities Increment	-194	-1,226	2,120	United States Savings Securities	52	871	2,391
Federal Financing Bank	0	0	0	Government Account Series	239,250	4,228,807	14,275,814
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	17	221	960	Foreign Series	0	0	0
Interest Increment	0	523	1,610	State and Local Series	149	8,892	29,162
Government Account Series	241,598	4,203,502	14,313,808	Other	727	14,450	47,609
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	46	6,038	29,142				
Other	726	14,432	47,540				
Total Issues	\$ 242,188	\$ 4,694,360	\$ 16,039,445	Total Redemptions	\$ 240,178	\$ 4,674,275	\$ 15,699,202
				Net Change in Public Debt Outstanding	\$ 2,010	\$ 20,085	\$ 340,243

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)	\$ 242,188	\$ 4,694,360	\$ 16,039,445
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 (-)	241,598	4,203,502	14,313,808
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	523	1,610
Inflation-Protected Securities Increment	-194	-1,226	1,719
Total Public Debt Cash Issues	\$ 784	\$ 491,895	\$ 1,725,710
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,178	\$ 4,674,275	\$ 15,699,202
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 (-)	239,250	4,228,807	14,275,814
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 928	\$ 445,468	\$ 1,423,388

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,437,577	\$ 10,438,084	\$ 10,389,958	\$ 10,127,031
Intragovernmental Holdings	4,693,006	4,690,490	4,720,541	4,663,309
Total Public Debt Outstanding	15,130,583	15,128,573	15,110,499	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,468	33,492	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	\$ 15,087,704	\$ 15,085,670	\$ 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	\$ 13,636	\$ 138,984	\$ 410,641
Individual Income Taxes	55	813	2,274
Railroad Retirement Taxes	25	311	1,039
Excise Taxes	145	3,485	14,746
Corporation Income Taxes	82	50,911	65,001
Federal Unemployment Taxes	3	35	608
Estate and Gift Taxes & Misc IRS Rpts.	1	57	97
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 13,947	\$ 194,596	\$ 494,405

These Receipts were deposited in:
Federal Reserve Account:

Directly	145	2,254	8,793
Collector Depositories	2,980	57,338	149,152
Tax and Loan Accounts	10,130	129,848	317,932
Inter-agency Transfers	692	5,157	18,527

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 60	\$ 1,947	\$ 2,014
Deposits:				
Taxes Received (Table IV)	4	35	10,091	10,130
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	897	897
Depository Initiated	1	10	9,235	9,246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 86	\$ 1,906	\$ 2,001

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,803	\$ 19,742
Business	278	2,925	16,315