



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 1, 2012  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 46,728	\$ 99,966	\$ 99,966	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 46,728</b>	<b>\$ 99,966</b>	<b>\$ 99,966</b>	<b>\$ 85,446</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 46	\$ 46	\$ 869	Commodity Credit Corporation programs	\$ 132	\$ 132	\$ 6,549
Air Transport Security Fees	2	2	194	Defense Vendor Payments (EFT)	1,281	1,281	31,631
Cash FTD's Received (Table IV)	11,812	11,812	174,740	Education Department programs	525	525	17,244
Commodity Credit Corporation programs	25	25	528	Energy Department programs	157	157	3,432
Customs and Certain Excise Taxes	59	59	3,725	Federal Employees Insurance Payments	244	244	6,378
Deposits by States:				Fed. Highway Administration programs	202	202	4,766
Supplemental Security Income	1	1	373	Federal Salaries (EFT)	1,170	1,170	16,437
Unemployment	737	737	2,981	Food and Nutrition Service (misc)	158	158	8,983
Education Department programs	106	106	3,078	GSA programs	507	507	2,300
Energy Department programs	8	8	749	Health and Human Services Grants (misc)	345	345	8,087
Estate and Gift Taxes	0	0	847	Housing and Urban Development programs	2,576	2,576	8,630
Federal Reserve Earnings	0	0	8,229	Interest on Treasury Securities	147	147	14,711
Foreign Deposits, Military Sales	1,754	1,754	3,450	IRS Tax Refunds Business (EFT)	44	44	3,981
Housing and Urban Development programs	5	5	336	IRS Tax Refunds Individual (EFT)	23	23	4,435
Individual Income and Employment				Justice Department programs	33	33	1,300
Taxes, Not Withheld	127	127	13,821	Labor Dept. prgms (excl. unemployment)	73	73	1,262
Interest recd from cash investments	0	0	0	Medicaid	945	945	23,479
Justice Department programs	13	13	1,065	Medicare	17,266	17,266	65,937
Postal Service	303	303	8,429	NASA programs	0	0	1,405
Public Debt Cash Issues (Table III-B)	87,382	87,382	813,943	Postal Service Money Orders and Other	108	108	3,731
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	105,678	105,678	694,929
Fed. Crop Ins. Corp. Fund Premiums	65	65	201	Social Security Benefits (EFT)	386	386	57,335
Federal Housing Admin: Note Sales	56	56	1,746	Supple. Nutrition Assist. Program (SNAP)	39	39	423
Medicare Premiums	105	105	2,168	Temporary Assistance for Needy			
Minerals Management Svc/Collections	80	80	1,444	Families (HHS)	26	26	1,748
Nat'l Railroad Retirement Inv Trust	36	36	66	Transportation Security Admin. (DHS)	0	0	137
Railroad Unemployment Ins.	1	1	46	Unemployment Insurance Benefits	202	202	6,460
TARP	64	64	2,578	Veterans Affairs programs	588	588	4,885
Thrift Savings Plan Transfer	80	80	1,145	Other Withdrawals:			
				Agency for Internat'l Development	80	80	1,253
				Civil Service Retirement (EFT)	4,900	4,900	9,840
				Emergency Prep & Response (DHS)	51	51	1,171
				Federal Crop Ins. Corp.	121	121	2,877
				Federal Transit Admin.	70	70	943
				Military Active Duty Pay (EFT)	3,864	3,864	10,877
				Military Retirement (EFT)	3,960	3,960	7,938
				Railroad Retirement (EFT)	960	960	1,917
				Supple. Security Income Benefits (EFT)	3,558	3,558	7,332
				Tennessee Valley Authority (net)	783	783	-500
				Veterans Benefits (EFT)	4,303	4,303	9,013
<b>Total Other Deposits</b>	<b>488</b>	<b>488</b>	<b>13,804</b>	Unclassified	599	599	23,265
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	<b>Total, Other Withdrawals</b>	<b>23,249</b>	<b>23,249</b>	<b>89,288</b>
				Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>102,866</b>	<b>102,866</b>	<b>1,051,162</b>	<b>Total Federal Reserve Account</b>	<b>156,104</b>	<b>156,104</b>	<b>1,089,880</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 102,866</b>	<b>\$ 102,866</b>	<b>\$ 1,051,162</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 156,104</b>	<b>\$ 156,104</b>	<b>\$ 1,089,880</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -53,238</b>	<b>\$ -53,238</b>	<b>\$ -38,718</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. 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 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 99,998	\$ 99,998	\$ 518,999
Regular Series	\$ 84,999	\$ 84,999	\$ 509,996	Notes	0	0	143,536
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	250,999	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	147	147	4,398	United States Savings Securities	37	37	839
Federal Financing Bank	0	0	0	Government Account Series	280,883	280,883	5,402,629
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	60	Foreign Series	0	0	0
Interest Increment	444	444	1,017	State and Local Series	4,498	4,498	11,499
Government Account Series	258,768	258,768	5,433,200	Other	1,144	1,144	20,056
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 386,561	\$ 386,561	\$ 6,097,559
Foreign Series	0	0	0				
State and Local Series	1,255	1,255	13,300	Net Change in Public Debt Outstanding	\$ -39,785	\$ -39,785	\$ 155,444
Other	1,160	1,160	20,032				
Total Issues	\$ 346,776	\$ 346,776	\$ 6,253,003				

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)	\$ 346,776	\$ 346,776	\$ 6,253,003
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	35	35	209
Bonds and Notes (-)	0	0	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	258,768	258,768	5,433,200
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	444	444	1,017
Inflation-Protected Securities Increment	147	147	4,253
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 87,382	\$ 87,382	\$ 813,943
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,561	\$ 386,561	\$ 6,097,559
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 (-)	280,883	280,883	5,402,629
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 105,678	\$ 105,678	\$ 694,929

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,394,221	\$ 11,411,598	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,827,465	4,849,872	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,221,685	16,261,471	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,167	31,144	31,144	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,182,427	\$ 16,222,235	\$ 16,222,235	\$ 16,027,021
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 12,711	\$ 12,711	\$ 165,202
Individual Income Taxes	26	26	1,464
Railroad Retirement Taxes	5	5	418
Excise Taxes	11	11	6,378
Corporation Income Taxes	30	30	8,746
Federal Unemployment Taxes	9	9	528
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	24
Total	\$ 12,798	\$ 12,798	\$ 182,759
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 21	\$ 2,116
Through Depositories	11,790	11,790	172,624
Total Cash FTD's	\$ 11,812	\$ 11,812	\$ 174,740
Inter-agency Transfers	986	986	8,019
Total	\$ 12,798	\$ 12,798	\$ 182,759

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
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	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 16	\$ 16	\$ 5,979
IRS Tax Refunds Business (EFT)	44	44	3,981
IRS Tax Refunds Individual (Checks)	140	140	3,666
IRS Tax Refunds Individual (EFT)	23	23	4,435