



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 2, 2012
 (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	\$ 25,516	\$ 46,728	\$ 99,966	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 25,516	\$ 46,728	\$ 99,966	\$ 85,446

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	\$ 59	\$ 882	Commodity Credit Corporation programs	\$ 100	\$ 232	\$ 6,649
Air Transport Security Fees	0	2	194	Defense Vendor Payments (EFT)	382	1,662	32,013
Cash FTD's Received (Table IV)	7,371	19,183	182,111	Education Department programs	551	1,076	17,795
Commodity Credit Corporation programs	36	61	564	Energy Department programs	136	293	3,568
Customs and Certain Excise Taxes	98	157	3,823	Federal Employees Insurance Payments	177	421	6,554
Deposits by States:				Fed. Highway Administration programs	248	449	5,013
Supplemental Security Income	5	6	377	Federal Salaries (EFT)	374	1,544	16,811
Unemployment	1,406	2,142	4,386	Food and Nutrition Service (misc)	214	372	9,197
Education Department programs	88	194	3,166	GSA programs	92	599	2,391
Energy Department programs	3	11	752	Health and Human Services Grants (misc)	266	611	8,352
Estate and Gift Taxes	2	2	849	Housing and Urban Development programs	373	2,949	9,004
Federal Reserve Earnings	0	0	8,229	Interest on Treasury Securities	1	148	14,712
Foreign Deposits, Military Sales	12	1,766	3,462	IRS Tax Refunds Business (EFT)	48	92	4,029
Housing and Urban Development programs	2	7	338	IRS Tax Refunds Individual (EFT)	13	28	4,440
Individual Income and Employment				Justice Department programs	112	145	1,412
Taxes, Not Withheld	101	225	13,919	Labor Dept. prgms (excl. unemployment)	44	117	1,306
Interest recd from cash investments	0	0	0	Medicaid	367	1,312	23,846
Justice Department programs	8	20	1,073	Medicare	1,174	18,440	67,111
Postal Service	318	621	8,747	NASA programs	107	107	1,512
Public Debt Cash Issues (Table III-B)	827	88,209	814,770	Postal Service Money Orders and Other	124	231	3,855
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	931	106,609	695,860
Fed. Crop Ins. Corp. Fund Premiums	935	1,000	1,136	Social Security Benefits (EFT)	23,288	23,674	80,623
Railroad Unemployment Ins.	1	1	47	Supple. Nutrition Assist. Program (SNAP)	10	49	433
TARP	152	216	2,731	Temporary Assistance for Needy			
				Families (HHS)	77	103	1,825
				Transportation Security Admin. (DHS)	0	0	137
				Unemployment Insurance Benefits	121	322	6,581
				Veterans Affairs programs	130	718	5,015
				Other Withdrawals:			
				Federal Crop Ins. Corp.	76	197	2,953
				Federal Financing Bank	253	253	885
				National Credit Union Administration	1,514	1,515	5,409
				Supple. Security Income Benefits (EFT)	75	3,633	7,407
				TARP	64	64	350
				Tennessee Valley Authority (net)	-265	517	-766
				Thrift Savings Plan Transfer	152	160	3,263
				Treasury Department programs	81	81	743
Total Other Deposits	1,088	1,576	14,893	Unclassified	1,180	1,785	24,451
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,129	26,384	92,422
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,377	114,241	1,062,536	Total Federal Reserve Account	32,588	188,690	1,122,466
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
Total Deposits (excluding transfers)	\$ 11,377	\$ 114,241	\$ 1,062,536	Total Withdrawals (excluding transfers)	\$ 32,588	\$ 188,690	\$ 1,122,466
				Net Change in Operating Cash Balance	\$ -21,211	\$ -74,449	\$ -59,929

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. 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	\$ 0	\$ 99,998	\$ 518,999
Regular Series	\$ 0	\$ 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	122	269	4,521	United States Savings Securities	34	71	873
Federal Financing Bank	0	0	0	Government Account Series	279,995	560,877	5,682,624
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	4	62	Foreign Series	0	0	0
Interest Increment	1	444	1,017	State and Local Series	127	4,626	11,626
Government Account Series	264,419	523,187	5,697,619	Other	770	1,914	20,826
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 280,925	\$ 667,486	\$ 6,378,484
Foreign Series	0	0	0				
State and Local Series	57	1,312	13,357	Net Change in Public Debt Outstanding	\$ -15,556	\$ -55,341	\$ 139,888
Other	768	1,928	20,800				
Total Issues	\$ 265,369	\$ 612,145	\$ 6,518,372				

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)	\$ 265,369	\$ 612,145	\$ 6,518,372
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	0	35	209
Bonds and Notes (-)	0	0	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	264,419	523,187	5,697,619
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	444	1,017
Inflation-Protected Securities Increment	122	269	4,375
Total Public Debt Cash Issues	\$ 827	\$ 88,209	\$ 814,770
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 280,925	\$ 667,486	\$ 6,378,484
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 (-)	279,995	560,877	5,682,624
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 931	\$ 106,609	\$ 695,860

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,394,118	\$ 11,394,221	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,812,011	4,827,465	4,849,872	4,796,656
Total Public Debt	16,206,129	16,221,685	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,155	31,167	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	\$ 16,166,883	\$ 16,182,427	\$ 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	\$ 7,651	\$ 20,363	\$ 172,853
Individual Income Taxes	18	43	1,481
Railroad Retirement Taxes	12	17	430
Excise Taxes	15	26	6,393
Corporation Income Taxes	135	165	8,881
Federal Unemployment Taxes	2	11	530
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	27
Total	\$ 7,835	\$ 20,633	\$ 190,595
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 52	\$ 2,147
Through Depositories	7,340	19,130	179,964
Total Cash FTD's	\$ 7,371	\$ 19,183	\$ 182,111
Inter-agency Transfers	464	1,450	8,483
Total	\$ 7,835	\$ 20,633	\$ 190,595

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)	\$ 7	\$ 23	\$ 5,986
IRS Tax Refunds Business (EFT)	48	92	4,029
IRS Tax Refunds Individual (Checks)	1,927	2,067	5,593
IRS Tax Refunds Individual (EFT)	13	28	4,440