



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 5, 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	\$ 27,142	\$ 25,516	\$ 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	\$ 27,142	\$ 25,516	\$ 99,966	\$ 85,446

<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)	\$ 15	\$ 74	\$ 897	Commodity Credit Corporation programs	\$ 120	\$ 352	\$ 6,769
Air Transport Security Fees	2	4	196	Defense Vendor Payments (EFT)	1,990	3,653	34,003
Cash FTD's Received (Table IV)	9,649	28,832	191,760	Education Department programs	507	1,583	18,302
Commodity Credit Corporation programs	25	86	589	Energy Department programs	69	362	3,637
Customs and Certain Excise Taxes	78	234	3,901	Federal Employees Insurance Payments	243	664	6,797
Deposits by States:				Fed. Highway Administration programs	82	531	5,096
Supplemental Security Income	3	8	380	Federal Salaries (EFT)	78	1,623	16,889
Unemployment	651	2,793	5,037	Food and Nutrition Service (misc)	759	1,131	9,956
Education Department programs	159	353	3,325	GSA programs	38	637	2,430
Energy Department programs	16	27	768	Health and Human Services Grants (misc)	274	885	8,626
Estate and Gift Taxes	0	2	849	Housing and Urban Development programs	234	3,183	9,237
Federal Reserve Earnings	0	0	8,229	Interest on Treasury Securities	1	149	14,713
Foreign Deposits, Military Sales	96	1,861	3,558	IRS Tax Refunds Business (EFT)	53	144	4,081
Housing and Urban Development programs	54	61	392	IRS Tax Refunds Individual (EFT)	29	57	4,469
Individual Income and Employment				Justice Department programs	279	425	1,692
Taxes, Not Withheld	102	327	14,021	Labor Dept. prgms (excl. unemployment)	28	145	1,334
Interest recd from cash investments	0	0	0	Medicaid	743	2,055	24,589
Justice Department programs	21	42	1,094	Medicare	1,326	19,766	68,438
Postal Service	440	1,061	9,187	NASA programs	31	138	1,543
Public Debt Cash Issues (Table III-B)	869	89,078	815,639	Postal Service Money Orders and Other	192	423	4,047
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	840	107,449	696,700
Defense Finance & Accounting Service	63	104	760	Social Security Benefits (EFT)	31	23,699	80,647
Federal Housing Admin: Note Sales	120	222	1,911	Supple. Nutrition Assist. Program (SNAP)	6	55	439
TARP	725	941	3,456	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	76	159	1,224	Families (HHS)	35	138	1,860
				Transportation Security Admin. (DHS)	2	2	139
				Unemployment Insurance Benefits	238	560	6,819
				Veterans Affairs programs	173	891	5,188
				Other Withdrawals:			
				Agency for Internat'l Development	182	303	1,476
				Deposit Insurance Fund	247	255	697
				Federal Crop Ins. Corp.	50	247	3,003
				Federal Transit Admin.	62	147	1,020
				Library of Congress	83	89	260
				State Department	109	121	819
				Tennessee Valley Authority (net)	685	1,202	-81
				Thrift Savings Plan Transfer	81	241	3,344
				Unclassified	1,635	3,426	26,092
Total Other Deposits	983	2,559	15,875	Total, Other Withdrawals	3,134	29,524	95,562
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	11,536	200,225	1,134,001
Total Federal Reserve Account	13,162	127,402	1,075,698	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 13,162	\$ 127,402	\$ 1,075,698
Total Deposits (excluding transfers)	\$ 13,162	\$ 127,402	\$ 1,075,698	Total Withdrawals (excluding transfers)	\$ 11,536	\$ 200,225	\$ 1,134,001
				Net Change in Operating Cash Balance	\$ 1,626	\$ -72,824	\$ -58,304

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	\$ 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	366	635	4,886	United States Savings Securities	37	108	910
Federal Financing Bank	0	0	0	Government Account Series	222,400	783,278	5,905,024
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	8	66	Foreign Series	0	0	0
Interest Increment	0	444	1,018	State and Local Series	34	4,659	11,660
Government Account Series	225,836	749,023	5,923,455	Other	769	2,683	21,594
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	99	1,412	13,457				
Other	766	2,694	21,566				
Total Issues	\$ 227,070	\$ 839,215	\$ 6,745,442	Total Redemptions	\$ 223,240	\$ 890,726	\$ 6,601,724
				Net Change in Public Debt Outstanding	\$ 3,830	\$ -51,511	\$ 143,718

**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)	\$ 227,070	\$ 839,215	\$ 6,745,442
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 (-)	225,836	749,023	5,923,455
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	444	1,018
Inflation-Protected Securities Increment	366	635	4,741
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 869	\$ 89,078	\$ 815,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,240	\$ 890,726	\$ 6,601,724
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 (-)	222,400	783,278	5,905,024
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 840	\$ 107,449	\$ 696,700

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,394,523	\$ 11,394,118	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,815,437	4,812,011	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,209,959	16,206,129	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,117	31,155	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	\$ 16,170,751	\$ 16,166,883	\$ 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	\$ 9,890	\$ 30,253	\$ 182,744
Individual Income Taxes	31	74	1,512
Railroad Retirement Taxes	31	48	461
Excise Taxes	13	39	6,406
Corporation Income Taxes	15	180	8,896
Federal Unemployment Taxes	2	13	532
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	28
Total	\$ 9,984	\$ 30,617	\$ 200,579
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 103	\$ 2,198
Through Depositories	9,598	28,729	189,562
Total Cash FTD's	\$ 9,649	\$ 28,832	\$ 191,760
Inter-agency Transfers	335	1,785	8,818
Total	\$ 9,984	\$ 30,617	\$ 200,579

**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)	\$ 32	\$ 55	\$ 6,018
IRS Tax Refunds Business (EFT)	53	144	4,081
IRS Tax Refunds Individual (Checks)	61	2,128	5,653
IRS Tax Refunds Individual (EFT)	29	57	4,469