



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 6, 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	\$ 21,624	\$ 27,142	\$ 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	\$ 21,624	\$ 27,142	\$ 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)	\$ 36	\$ 109	\$ 933	Commodity Credit Corporation programs	\$ 91	\$ 443	\$ 6,860
Air Transport Security Fees	1	5	197	Defense Vendor Payments (EFT)	1,324	4,976	35,327
Cash FTD's Received (Table IV)	2,068	30,900	193,828	Education Department programs	503	2,086	18,805
Commodity Credit Corporation programs	23	109	612	Energy Department programs	96	458	3,733
Customs and Certain Excise Taxes	79	313	3,980	Federal Employees Insurance Payments	235	899	7,033
Deposits by States:				Fed. Highway Administration programs	123	654	5,218
Supplemental Security Income	1	9	380	Federal Salaries (EFT)	80	1,703	16,970
Unemployment	484	3,277	5,521	Food and Nutrition Service (misc)	427	1,558	10,383
Education Department programs	187	540	3,512	GSA programs	46	683	2,476
Energy Department programs	9	36	777	Health and Human Services Grants (misc)	328	1,213	8,955
Estate and Gift Taxes	7	9	856	Housing and Urban Development programs	187	3,369	9,424
Federal Reserve Earnings	0	0	8,229	Interest on Treasury Securities	2	150	14,714
Foreign Deposits, Military Sales	14	1,876	3,572	IRS Tax Refunds Business (EFT)	266	411	4,348
Housing and Urban Development programs	3	64	395	IRS Tax Refunds Individual (EFT)	20	77	4,489
Individual Income and Employment				Justice Department programs	55	479	1,746
Taxes, Not Withheld	154	480	14,173	Labor Dept. prgms (excl. unemployment)	30	175	1,364
Interest recd from cash investments	0	0	0	Medicaid	1,210	3,265	25,799
Justice Department programs	11	53	1,105	Medicare	1,232	20,998	69,669
Postal Service	522	1,583	9,709	NASA programs	84	221	1,626
Public Debt Cash Issues (Table III-B)	1,190	90,268	816,829	Postal Service Money Orders and Other	173	597	4,220
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	898	108,347	697,598
Federal Housing Admin: Note Sales	365	587	2,276	Social Security Benefits (EFT)	26	23,724	80,673
				Supple. Nutrition Assist. Program (SNAP)	17	73	456
				Temporary Assistance for Needy Families (HHS)	44	182	1,904
				Transportation Security Admin. (DHS)	1	3	140
				Unemployment Insurance Benefits	430	990	7,249
				Veterans Affairs programs	274	1,165	5,462
				Other Withdrawals:			
				Deposit Insurance Fund	59	313	756
				Emergency Prep & Response (DHS)	63	193	1,313
				Federal Crop Ins. Corp.	175	422	3,178
				Federal Financing Bank	55	308	939
				Federal Transit Admin.	61	207	1,081
				Thrift Savings Plan Transfer	201	442	3,545
				Treasury Department programs	115	196	858
				Veterans Benefits (EFT)	59	4,362	9,073
				Unclassified	1,685	5,109	27,775
Total Other Deposits	365	2,924	16,241	Total, Other Withdrawals	2,472	31,994	98,033
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	10,673	210,897	1,144,672
Total Federal Reserve Account	5,155	132,555	1,080,851	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)	\$ 5,155	\$ 132,555	\$ 1,080,851
Total Deposits (excluding transfers)	\$ 5,155	\$ 132,555	\$ 1,080,851	Total Withdrawals (excluding transfers)	\$ 10,673	\$ 210,897	\$ 1,144,672
				Net Change in Operating Cash Balance	\$ -5,518	\$ -78,342	\$ -63,822

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	121	756	5,008	United States Savings Securities	47	155	957
Federal Financing Bank	0	0	0	Government Account Series	222,954	1,006,231	6,127,978
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	10	67	Foreign Series	0	0	0
Interest Increment	0	445	1,018	State and Local Series	88	4,748	11,748
Government Account Series	226,939	975,962	6,150,394	Other	763	3,446	22,358
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	426	1,838	13,883				
Other	763	3,457	22,329				
Total Issues	\$ 228,251	\$ 1,067,466	\$ 6,973,693	Total Redemptions	\$ 223,852	\$ 1,114,578	\$ 6,825,576
				Net Change in Public Debt Outstanding	\$ 4,400	\$ -47,112	\$ 148,117

**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)	\$ 228,251	\$ 1,067,466	\$ 6,973,693
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 (-)	226,939	975,962	6,150,394
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	445	1,018
Inflation-Protected Securities Increment	121	756	4,862
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,190	\$ 90,268	\$ 816,829
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,852	\$ 1,114,578	\$ 6,825,576
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 (-)	222,954	1,006,231	6,127,978
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 898	\$ 108,347	\$ 697,598

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,394,722	\$ 11,394,523	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,819,637	4,815,437	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,214,359	16,209,959	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,105	31,117	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	\$ 16,175,163	\$ 16,170,751	\$ 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	\$ 2,040	\$ 32,293	\$ 184,784
Individual Income Taxes	19	93	1,531
Railroad Retirement Taxes	5	53	466
Excise Taxes	16	55	6,421
Corporation Income Taxes	14	193	8,909
Federal Unemployment Taxes	2	15	534
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	28
Total	\$ 2,095	\$ 32,712	\$ 202,673
Cash Federal Tax Deposits:			
Direct	\$ 216	\$ 319	\$ 2,414
Through Depositories	1,852	30,580	191,414
Total Cash FTD's	\$ 2,068	\$ 30,900	\$ 193,828
Inter-agency Transfers	27	1,812	8,845
Total	\$ 2,095	\$ 32,712	\$ 202,673

**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)	\$ 318	\$ 373	\$ 6,335
IRS Tax Refunds Business (EFT)	266	411	4,348
IRS Tax Refunds Individual (Checks)	62	2,189	5,715
IRS Tax Refunds Individual (EFT)	20	77	4,489