



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 7, 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	\$ 23,970	\$ 21,624	\$ 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	\$ 23,970	\$ 21,624	\$ 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)	\$ 8	\$ 117	\$ 941	Commodity Credit Corporation programs	\$ 150	\$ 593	\$ 7,010
Air Transport Security Fees	0	5	197	Defense Vendor Payments (EFT)	1,060	6,036	36,387
Cash FTD's Received (Table IV)	7,974	38,874	201,803	Education Department programs	418	2,504	19,223
Commodity Credit Corporation programs	22	132	635	Energy Department programs	84	541	3,816
Customs and Certain Excise Taxes	65	379	4,045	Federal Employees Insurance Payments	244	1,143	7,276
Deposits by States:				Fed. Highway Administration programs	149	803	5,367
Supplemental Security Income	2	11	383	Federal Salaries (EFT)	85	1,788	17,054
Unemployment	522	3,799	6,043	Food and Nutrition Service (misc)	396	1,954	10,779
Education Department programs	134	674	3,646	GSA programs	42	725	2,518
Energy Department programs	4	40	781	Health and Human Services Grants (misc)	298	1,511	9,253
Estate and Gift Taxes	3	12	859	Housing and Urban Development programs	183	3,552	9,607
Federal Reserve Earnings	1,504	1,504	9,733	Interest on Treasury Securities	1	152	14,716
Foreign Deposits, Military Sales	5	1,881	3,577	IRS Tax Refunds Business (EFT)	28	438	4,375
Housing and Urban Development programs	1	65	396	IRS Tax Refunds Individual (EFT)	397	474	4,886
Individual Income and Employment				Justice Department programs	62	541	1,808
Taxes, Not Withheld	254	734	14,427	Labor Dept. prgms (excl. unemployment)	34	209	1,398
Interest recd from cash investments	0	0	0	Medicaid	1,500	4,765	27,299
Justice Department programs	10	63	1,115	Medicare	1,460	22,458	71,129
Postal Service	362	1,945	10,071	NASA programs	49	270	1,675
Public Debt Cash Issues (Table III-B)	1,061	91,329	817,890	Postal Service Money Orders and Other	134	731	4,354
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	803	109,150	698,402
Federal Housing Admin: Note Sales	223	809	2,499	Social Security Benefits (EFT)	40	23,764	80,713
Medicare Premiums	79	227	2,290	Supple. Nutrition Assist. Program (SNAP)	4	77	460
TARP	35	976	3,491	Temporary Assistance for Needy Families (HHS)	35	217	1,939
				Transportation Security Admin. (DHS)	1	4	141
				Unemployment Insurance Benefits	350	1,341	7,599
				Veterans Affairs programs	199	1,364	5,661
				Other Withdrawals:			
				Agency for Internat'l Development	56	395	1,568
				Emergency Prep & Response (DHS)	109	302	1,422
				Federal Crop Ins. Corp.	80	501	3,257
				Federal Financing Bank	58	366	997
				Federal Transit Admin.	69	276	1,149
				HHS: Indian Health Service	60	113	1,024
				Small Business Administration	121	171	393
				Tennessee Valley Authority (net)	-405	783	-500
				Thrift Savings Plan Transfer	125	567	3,670
Total Other Deposits	337	3,261	16,577	Unclassified	1,447	6,556	29,223
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,719	33,714	99,752
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,268	144,823	1,093,119	Total Federal Reserve Account	9,923	220,820	1,154,595
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)	\$ 12,268	\$ 144,823	\$ 1,093,119	Total Withdrawals (excluding transfers)	\$ 9,923	\$ 220,820	\$ 1,154,595
				Net Change in Operating Cash Balance	\$ 2,345	\$ -75,996	\$ -61,476

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	-1	250,999	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	123	879	5,130	United States Savings Securities	36	191	993
Federal Financing Bank	0	0	0	Government Account Series	222,421	1,228,653	6,350,399
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	69	Foreign Series	0	0	0
Interest Increment	1	446	1,019	State and Local Series	2	4,750	11,750
Government Account Series	221,663	1,197,625	6,372,057	Other	765	4,211	23,122
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	297	2,135	14,180				
Other	762	4,219	23,091				
Total Issues	\$ 222,848	\$ 1,290,315	\$ 7,196,541	Total Redemptions	\$ 223,225	\$ 1,337,803	\$ 7,048,801
				Net Change in Public Debt Outstanding	\$ -377	\$ -47,488	\$ 147,741

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)	\$ 222,848	\$ 1,290,315	\$ 7,196,541
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 (-)	221,663	1,197,625	6,372,057
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	446	1,019
Inflation-Protected Securities Increment	123	879	4,985
Total Public Debt Cash Issues	\$ 1,061	\$ 91,329	\$ 817,890
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,225	\$ 1,337,803	\$ 7,048,801
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 (-)	222,421	1,228,653	6,350,399
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 803	\$ 109,150	\$ 698,402

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,394,949	\$ 11,394,722	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,819,033	4,819,637	4,849,872	4,796,656
Total Public Debt	16,213,982	16,214,359	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,093	31,105	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	\$ 16,174,798	\$ 16,175,163	\$ 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	\$ 7,918	\$ 40,211	\$ 192,701
Individual Income Taxes	16	109	1,547
Railroad Retirement Taxes	3	56	469
Excise Taxes	17	71	6,438
Corporation Income Taxes	24	217	8,933
Federal Unemployment Taxes	2	17	536
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	28
Total	\$ 7,980	\$ 40,691	\$ 210,653
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 359	\$ 2,454
Through Depositories	7,935	38,515	199,349
Total Cash FTD's	\$ 7,974	\$ 38,874	\$ 201,803
Inter-agency Transfers	6	1,817	8,850
Total	\$ 7,980	\$ 40,691	\$ 210,653

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)	\$ 15	\$ 388	\$ 6,351
IRS Tax Refunds Business (EFT)	28	438	4,375
IRS Tax Refunds Individual (Checks)	70	2,259	5,785
IRS Tax Refunds Individual (EFT)	397	474	4,886