



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 8, 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	\$ 44,691	\$ 23,970	\$ 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	\$ 44,691	\$ 23,970	\$ 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	\$ 130	\$ 954	Commodity Credit Corporation programs	\$ 130	\$ 723	\$ 7,140
Air Transport Security Fees	0	5	197	Defense Vendor Payments (EFT)	1,440	7,476	37,826
Cash FTD's Received (Table IV)	2,327	41,201	204,130	Education Department programs	633	3,137	19,856
Commodity Credit Corporation programs	28	160	663	Energy Department programs	133	675	3,950
Customs and Certain Excise Taxes	49	428	4,094	Federal Employees Insurance Payments	463	1,606	7,739
Deposits by States:				Fed. Highway Administration programs	300	1,103	5,668
Supplemental Security Income	8	19	391	Federal Salaries (EFT)	97	1,884	17,151
Unemployment	166	3,965	6,209	Food and Nutrition Service (misc)	380	2,333	11,158
Education Department programs	135	809	3,781	GSA programs	74	799	2,591
Energy Department programs	4	44	785	Health and Human Services Grants (misc)	333	1,844	9,586
Estate and Gift Taxes	1	13	860	Housing and Urban Development programs	142	3,695	9,749
Federal Reserve Earnings	0	1,504	9,733	Interest on Treasury Securities	1	153	14,717
Foreign Deposits, Military Sales	131	2,011	3,708	IRS Tax Refunds Business (EFT)	10	449	4,386
Housing and Urban Development programs	1	66	397	IRS Tax Refunds Individual (EFT)	18	492	4,904
Individual Income and Employment				Justice Department programs	65	606	1,873
Taxes, Not Withheld	83	816	14,510	Labor Dept. prgrms (excl. unemployment)	75	284	1,474
Interest recd from cash investments	0	0	0	Medicaid	1,292	6,057	28,590
Justice Department programs	25	88	1,140	Medicare	1,299	23,757	72,428
Postal Service	340	2,284	10,410	NASA programs	79	349	1,754
Public Debt Cash Issues (Table III-B)	127,671	219,000	945,561	Postal Service Money Orders and Other	136	866	4,490
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	101,229	210,379	799,631
Federal Housing Admin: Note Sales	145	955	2,644	Social Security Benefits (EFT)	55	23,819	80,768
TARP	8	984	3,499	Supple. Nutrition Assist. Program (SNAP)	17	94	477
Thrift Savings Plan Transfer	116	287	1,352	Temporary Assistance for Needy Families (HHS)	44	261	1,983
				Transportation Security Admin. (DHS)	1	5	141
				Unemployment Insurance Benefits	243	1,583	7,842
				Veterans Affairs programs	151	1,515	5,812
				Other Withdrawals:			
				Agency for Internat'l Development	54	449	1,622
				Centers for Disease Control	126	194	942
				Emergency Prep & Response (DHS)	146	448	1,568
				Federal Crop Ins. Corp.	208	709	3,465
				Federal Transit Admin.	72	348	1,222
				Tennessee Valley Authority (net)	-96	687	-596
Total Other Deposits	269	3,530	16,846	Unclassified	1,179	7,735	30,401
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,689	35,403	101,441
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,251	276,074	1,224,370	Total Federal Reserve Account	110,529	331,349	1,265,124
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 131,251	\$ 276,074	\$ 1,224,370	Total Deposits (excluding transfers)	\$ 110,529	\$ 331,349	\$ 1,265,124
				Net Change in Operating Cash Balance	\$ 20,722	\$ -55,275	\$ -40,755

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	\$ 100,004	\$ 200,002	\$ 619,003
Regular Series	\$ 100,001	\$ 185,000	\$ 609,997	Notes	0	0	143,536
Cash Management Series	25,001	25,001	25,001	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	121	1,000	5,252	United States Savings Securities	38	229	1,031
Federal Financing Bank	0	0	0	Government Account Series	225,098	1,453,751	6,575,497
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	13	71	Foreign Series	0	0	0
Interest Increment	1	446	1,020	State and Local Series	31	4,781	11,781
Government Account Series	229,834	1,427,460	6,601,891	Other	1,156	5,367	24,278
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 326,328	\$ 1,664,130	\$ 7,375,128
Foreign Series	0	0	0				
State and Local Series	1,515	3,650	15,695	Net Change in Public Debt Outstanding	\$ 31,337	\$ -16,152	\$ 179,077
Other	1,190	5,409	24,281				
Total Issues	\$ 357,664	\$ 1,647,979	\$ 7,554,206				

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)	\$ 357,664	\$ 1,647,979	\$ 7,554,206
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	37	72	246
Bonds and Notes (-)	0	0	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,834	1,427,460	6,601,891
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	446	1,020
Inflation-Protected Securities Increment	121	1,000	5,106
Total Public Debt Cash Issues	\$ 127,671	\$ 219,000	\$ 945,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,328	\$ 1,664,130	\$ 7,375,128
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 (-)	225,098	1,453,751	6,575,497
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 101,229	\$ 210,379	\$ 799,631
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,421,836	\$ 11,394,949	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,823,482	4,819,033	4,849,872	4,796,656
Total Public Debt	16,245,319	16,213,982	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,117	31,093	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	\$ 16,206,110	\$ 16,174,798	\$ 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	\$ 2,261	\$ 42,472	\$ 194,962
Individual Income Taxes	12	121	1,559
Railroad Retirement Taxes	1	57	470
Excise Taxes	35	107	6,473
Corporation Income Taxes	22	239	8,955
Federal Unemployment Taxes	1	18	537
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	28
Total	\$ 2,331	\$ 43,023	\$ 212,984
Cash Federal Tax Deposits:			
Direct	\$ 10	\$ 369	\$ 2,464
Through Depositories	2,317	40,832	201,666
Total Cash FTD's	\$ 2,327	\$ 41,201	\$ 204,130
Inter-agency Transfers	4	1,822	8,855
Total	\$ 2,331	\$ 43,023	\$ 212,984

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)	\$ 46	\$ 433	\$ 6,396
IRS Tax Refunds Business (EFT)	10	449	4,386
IRS Tax Refunds Individual (Checks)	57	2,316	5,842
IRS Tax Refunds Individual (EFT)	18	492	4,904