



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 9, 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	\$ 39,622	\$ 44,691	\$ 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	\$ 39,622	\$ 44,691	\$ 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)	\$ 12	\$ 142	\$ 966	Commodity Credit Corporation programs	\$ 100	\$ 823	\$ 7,240
Air Transport Security Fees	0	6	198	Defense Vendor Payments (EFT)	1,420	8,896	39,247
Cash FTD's Received (Table IV)	5,732	46,933	209,862	Education Department programs	450	3,587	20,306
Commodity Credit Corporation programs	21	181	684	Energy Department programs	173	848	4,123
Customs and Certain Excise Taxes	67	495	4,161	Federal Employees Insurance Payments	443	2,049	8,182
Deposits by States:				Fed. Highway Administration programs	102	1,205	5,769
Supplemental Security Income	2	21	393	Federal Salaries (EFT)	3,090	4,975	20,241
Unemployment	119	4,083	6,328	Food and Nutrition Service (misc)	414	2,748	11,573
Education Department programs	83	893	3,865	GSA programs	40	840	2,632
Energy Department programs	12	56	798	Health and Human Services Grants (misc)	388	2,232	9,973
Estate and Gift Taxes	0	13	860	Housing and Urban Development programs	201	3,896	9,950
Federal Reserve Earnings	0	1,504	9,733	Interest on Treasury Securities	1	154	14,718
Foreign Deposits, Military Sales	6	2,017	3,714	IRS Tax Refunds Business (EFT)	50	499	4,436
Housing and Urban Development programs	1	67	398	IRS Tax Refunds Individual (EFT)	29	521	4,933
Individual Income and Employment				Justice Department programs	119	725	1,992
Taxes, Not Withheld	89	905	14,598	Labor Dept. prgrms (excl. unemployment)	58	343	1,532
Interest recd from cash investments	0	0	0	Medicaid	1,045	7,101	29,635
Justice Department programs	7	95	1,147	Medicare	1,270	25,027	73,698
Postal Service	305	2,589	10,715	NASA programs	74	423	1,828
Public Debt Cash Issues (Table III-B)	849	219,849	946,410	Postal Service Money Orders and Other	154	1,020	4,643
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,136	211,515	800,767
Federal Housing Admin: Note Sales	84	1,039	2,728	Social Security Benefits (EFT)	46	23,866	80,815
Medicare Premiums	148	382	2,445	Supple. Nutrition Assist. Program (SNAP)	8	102	485
TARP	31	1,015	3,530	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	66	353	1,418	Families (HHS)	48	309	2,031
				Transportation Security Admin. (DHS)	1	6	142
				Unemployment Insurance Benefits	130	1,713	7,972
				Veterans Affairs programs	156	1,671	5,968
				Other Withdrawals:			
				Deposit Insurance Fund	63	420	863
				Emergency Prep & Response (DHS)	65	513	1,633
				Federal Crop Ins. Corp.	281	991	3,747
				State Department	62	256	954
				Thrift Savings Plan Transfer	166	756	3,859
Total Other Deposits	329	3,859	17,175	Unclassified	919	8,653	31,319
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,556	36,959	102,997
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,634	283,707	1,232,003	Total Federal Reserve Account	12,703	344,051	1,277,827
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)	\$ 7,634	\$ 283,707	\$ 1,232,003	Total Withdrawals (excluding transfers)	\$ 12,703	\$ 344,051	\$ 1,277,827
				Net Change in Operating Cash Balance	\$ -5,069	\$ -60,344	\$ -45,824

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	\$ 200,002	\$ 619,003
Regular Series	\$ 0	\$ 185,000	\$ 609,997	Notes	0	0	143,536
Cash Management Series	0	25,001	25,001	Bonds	0	0	0
Notes	0	-1	250,999	Federal Financing Bank	0	0	0
Bonds	0	0	20,000				
Inflation-Protected Securities Increment	122	1,122	5,373	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	34	263	1,065
Nonmarketable:				Government Account Series	225,125	1,678,876	6,800,622
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	15	73	Domestic Series	0	0	0
Interest Increment	0	447	1,020	Foreign Series	0	0	0
Government Account Series	224,679	1,652,139	6,826,571	State and Local Series	304	5,085	12,085
Hope Bonds	0	0	0	Other	798	6,165	25,076
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	53	3,703	15,747				
Other	795	6,204	25,076				
Total Issues	\$ 225,650	\$ 1,873,629	\$ 7,779,856	Total Redemptions	\$ 226,261	\$ 1,890,391	\$ 7,601,389
				Net Change in Public Debt Outstanding	\$ -610	\$ -16,762	\$ 178,467

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)	\$ 225,650	\$ 1,873,629	\$ 7,779,856
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	0	72	246
Bonds and Notes (-)	0	0	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,679	1,652,139	6,826,571
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	447	1,020
Inflation-Protected Securities Increment	122	1,122	5,228
Total Public Debt Cash Issues	\$ 849	\$ 219,849	\$ 946,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,261	\$ 1,890,391	\$ 7,601,389
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 (-)	225,125	1,678,876	6,800,622
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,136	\$ 211,515	\$ 800,767

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,421,887	\$ 11,421,836	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,822,822	4,823,482	4,849,872	4,796,656
Total Public Debt	16,244,709	16,245,319	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	\$ 16,205,513	\$ 16,206,110	\$ 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	\$ 6,081	\$ 48,553	\$ 201,043
Individual Income Taxes	17	138	1,576
Railroad Retirement Taxes	55	113	526
Excise Taxes	171	277	6,644
Corporation Income Taxes	42	281	8,997
Federal Unemployment Taxes	1	19	538
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	30
Total	\$ 6,369	\$ 49,392	\$ 219,353
Cash Federal Tax Deposits:			
Direct	\$ 12	\$ 381	\$ 2,476
Through Depositories	5,720	46,552	207,386
Total Cash FTD's	\$ 5,732	\$ 46,933	\$ 209,862
Inter-agency Transfers	637	2,458	9,491
Total	\$ 6,369	\$ 49,392	\$ 219,353

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)	\$ 9	\$ 442	\$ 6,405
IRS Tax Refunds Business (EFT)	50	499	4,436
IRS Tax Refunds Individual (Checks)	1,442	3,758	7,284
IRS Tax Refunds Individual (EFT)	29	521	4,933