



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 13, 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	\$ 40,613	\$ 39,622	\$ 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	\$ 40,613	\$ 39,622	\$ 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)	\$ 19	\$ 162	\$ 985	Commodity Credit Corporation programs	\$ 123	\$ 946	\$ 7,363
Air Transport Security Fees	1	6	198	Defense Vendor Payments (EFT)	1,521	10,417	40,768
Cash FTD's Received (Table IV)	11,956	58,889	221,818	Education Department programs	728	4,316	21,034
Commodity Credit Corporation programs	27	208	711	Energy Department programs	76	924	4,199
Customs and Certain Excise Taxes	68	563	4,229	Federal Employees Insurance Payments	408	2,457	8,590
Deposits by States:				Fed. Highway Administration programs	158	1,363	5,927
Supplemental Security Income	5	25	397	Federal Salaries (EFT)	1,784	6,759	22,025
Unemployment	99	4,182	6,426	Food and Nutrition Service (misc)	1,401	4,149	12,973
Education Department programs	130	1,023	3,995	GSA programs	52	892	2,684
Energy Department programs	8	65	806	Health and Human Services Grants (misc)	384	2,616	10,358
Estate and Gift Taxes	1	14	861	Housing and Urban Development programs	173	4,069	10,123
Federal Reserve Earnings	0	1,504	9,733	Interest on Treasury Securities	2	156	14,720
Foreign Deposits, Military Sales	10	2,027	3,724	IRS Tax Refunds Business (EFT)	31	530	4,467
Housing and Urban Development programs	3	69	401	IRS Tax Refunds Individual (EFT)	20	542	4,954
Individual Income and Employment				Justice Department programs	113	838	2,105
Taxes, Not Withheld	118	1,022	14,716	Labor Dept. prgrms (excl. unemployment)	43	386	1,575
Interest recd from cash investments	0	0	0	Medicaid	1,156	8,257	30,791
Justice Department programs	22	117	1,169	Medicare	1,543	26,570	75,241
Postal Service	523	3,112	11,238	NASA programs	29	452	1,857
Public Debt Cash Issues (Table III-B)	965	220,814	947,375	Postal Service Money Orders and Other	281	1,301	4,925
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	977	212,492	801,743
Defense Finance & Accounting Service	59	234	890	Social Security Benefits (EFT)	40	23,905	80,854
Deposit Insurance Fund	396	443	524	Supple. Nutrition Assist. Program (SNAP)	26	128	511
Federal Housing Admin: Note Sales	67	1,105	2,795	Temporary Assistance for Needy Families (HHS)	22	330	2,052
TARP	30	1,045	3,560	Transportation Security Admin. (DHS)	1	7	143
				Unemployment Insurance Benefits	302	2,015	8,273
				Veterans Affairs programs	194	1,865	6,162
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	85	598	1,718
				Federal Crop Ins. Corp.	154	1,145	3,901
				State Department	141	398	1,096
				Thrift Savings Plan Transfer	51	807	3,911
				Treasury Department programs	57	253	915
				Unclassified	1,436	10,089	32,755
Total Other Deposits	551	4,410	17,726	Total, Other Withdrawals	1,925	38,884	104,922
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	13,514	357,565	1,291,341
Total Federal Reserve Account	14,505	298,213	1,246,508	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)	\$ 14,505	\$ 298,213	\$ 1,246,508
Total Deposits (excluding transfers)	\$ 14,505	\$ 298,213	\$ 1,246,508	Total Withdrawals (excluding transfers)	\$ 13,514	\$ 357,565	\$ 1,291,341
				Net Change in Operating Cash Balance	\$ 991	\$ -59,353	\$ -44,833

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	\$ -1	\$ 184,999	\$ 609,996	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	Nonmarketable:			
Inflation-Protected Securities Increment	488	1,609	5,861	United States Savings Securities	40	303	1,105
Federal Financing Bank	0	0	0	Government Account Series	225,047	1,903,923	7,025,669
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	19	76	Foreign Series	0	0	0
Interest Increment	0	447	1,020	State and Local Series	143	5,228	12,228
Government Account Series	228,155	1,880,294	7,054,726	Other	794	6,958	25,870
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	170	3,873	15,917				
Other	792	6,996	25,868				
Total Issues	\$ 229,608	\$ 2,103,237	\$ 8,009,464	Total Redemptions	\$ 226,023	\$ 2,116,414	\$ 7,827,412
				Net Change in Public Debt Outstanding	\$ 3,584	\$ -13,177	\$ 182,052

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)	\$ 229,608	\$ 2,103,237	\$ 8,009,464
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 (-)	228,155	1,880,294	7,054,726
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	447	1,020
Inflation-Protected Securities Increment	488	1,609	5,715
Total Public Debt Cash Issues	\$ 965	\$ 220,814	\$ 947,375
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,023	\$ 2,116,414	\$ 7,827,412
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 (-)	225,047	1,903,923	7,025,669
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 977	\$ 212,492	\$ 801,743

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,422,499	\$ 11,421,887	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,825,794	4,822,822	4,849,872	4,796,656
Total Public Debt	16,248,293	16,244,709	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,055	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	\$ 16,209,147	\$ 16,205,513	\$ 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	\$ 11,635	\$ 60,188	\$ 212,678
Individual Income Taxes	37	176	1,614
Railroad Retirement Taxes	31	144	557
Excise Taxes	667	944	7,311
Corporation Income Taxes	270	551	9,267
Federal Unemployment Taxes	2	22	541
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	31
Total	\$ 12,645	\$ 62,036	\$ 231,998
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 449	\$ 2,544
Through Depositories	11,888	58,440	219,273
Total Cash FTD's	\$ 11,956	\$ 58,889	\$ 221,818
Inter-agency Transfers	689	3,147	10,180
Total	\$ 12,645	\$ 62,036	\$ 231,998

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)	\$ 635	\$ 1,077	\$ 7,040
IRS Tax Refunds Business (EFT)	31	530	4,467
IRS Tax Refunds Individual (Checks)	83	3,841	7,367
IRS Tax Refunds Individual (EFT)	20	542	4,954