



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 14, 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	\$ 26,859	\$ 40,613	\$ 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	\$ 26,859	\$ 40,613	\$ 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)	\$ 39	\$ 200	\$ 1,024	Commodity Credit Corporation programs	\$ 122	\$ 1,069	\$ 7,485
Air Transport Security Fees	0	7	198	Defense Vendor Payments (EFT)	1,752	12,169	42,519
Cash FTD's Received (Table IV)	5,573	64,462	227,391	Education Department programs	625	4,941	21,660
Commodity Credit Corporation programs	38	246	749	Energy Department programs	143	1,066	4,341
Customs and Certain Excise Taxes	148	711	4,378	Federal Employees Insurance Payments	262	2,718	8,852
Deposits by States:				Fed. Highway Administration programs	190	1,553	6,117
Supplemental Security Income	3	28	400	Federal Salaries (EFT)	95	6,854	22,121
Unemployment	64	4,246	6,490	Food and Nutrition Service (misc)	376	4,525	13,349
Education Department programs	293	1,316	4,288	GSA programs	81	973	2,765
Energy Department programs	13	78	819	Health and Human Services Grants (misc)	637	3,253	10,995
Estate and Gift Taxes	2	19	866	Housing and Urban Development programs	393	4,462	10,516
Federal Reserve Earnings	1,331	2,835	11,064	Interest on Treasury Securities	1	157	14,721
Foreign Deposits, Military Sales	9	2,036	3,732	IRS Tax Refunds Business (EFT)	669	1,199	5,136
Housing and Urban Development programs	34	103	434	IRS Tax Refunds Individual (EFT)	16	558	4,970
Individual Income and Employment Taxes, Not Withheld	153	1,173	14,867	Justice Department programs	55	893	2,160
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	58	443	1,632
Justice Department programs	17	133	1,186	Medicaid	1,043	9,300	31,834
Postal Service	512	3,624	11,750	Medicare	1,957	28,527	77,198
Public Debt Cash Issues (Table III-B)	1,177	221,991	948,552	NASA programs	139	591	1,996
Other Deposits:				Postal Service Money Orders and Other	184	1,485	5,109
TARP	5	1,050	3,565	Public Debt Cash Redemp. (Table III-B)	847	213,339	802,590
Thrift Savings Plan Transfer	176	561	1,626	Social Security Benefits (EFT)	11,159	35,065	92,014
				Supple. Nutrition Assist. Program (SNAP)	35	162	546
				Temporary Assistance for Needy Families (HHS)	188	518	2,240
				Transportation Security Admin. (DHS)	1	7	144
				Unemployment Insurance Benefits	527	2,542	8,801
				Veterans Affairs programs	164	2,028	6,325
				Other Withdrawals:			
				Agency for Internat'l Development	63	584	1,757
				Agriculture	171	364	1,249
				Centers for Disease Control	53	266	1,014
				Emergency Prep & Response (DHS)	134	732	1,852
				Federal Crop Ins. Corp.	158	1,303	4,059
				Federal Transit Admin.	52	463	1,336
Total Other Deposits	181	4,591	17,907	Unclassified	993	11,082	33,748
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,623	40,507	106,545
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,587	307,799	1,256,095	Total Federal Reserve Account	23,341	380,906	1,314,681
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)	\$ 9,587	\$ 307,799	\$ 1,256,095	Total Withdrawals (excluding transfers)	\$ 23,341	\$ 380,906	\$ 1,314,681
				Net Change in Operating Cash Balance	\$ -13,754	\$ -73,107	\$ -58,587

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 200,002	\$ 619,003
Regular Series	\$ -2	\$ 184,997	\$ 609,994	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	122	1,731	5,983	United States Savings Securities	56	360	1,162
Federal Financing Bank	0	0	0	Government Account Series	237,630	2,141,552	7,263,298
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	78	Foreign Series	0	0	0
Interest Increment	1	448	1,021	State and Local Series	0	5,228	12,228
Government Account Series	233,268	2,113,562	7,287,994	Other	790	7,749	26,660
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	388	4,260	16,305				
Other	790	7,786	26,658				
Total Issues	\$ 234,567	\$ 2,337,804	\$ 8,244,031	Total Redemptions	\$ 238,476	\$ 2,354,891	\$ 8,065,888
				Net Change in Public Debt Outstanding	\$ -3,909	\$ -17,086	\$ 178,143

**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)	\$ 234,567	\$ 2,337,804	\$ 8,244,031
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 (-)	233,268	2,113,562	7,287,994
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	448	1,021
Inflation-Protected Securities Increment	122	1,731	5,837
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,177	\$ 221,991	\$ 948,552
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,476	\$ 2,354,891	\$ 8,065,888
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 (-)	237,630	2,141,552	7,263,298
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 847	\$ 213,339	\$ 802,590

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,423,370	\$ 11,422,499	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,821,014	4,825,794	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,244,384	16,248,293	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,043	31,055	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	\$ 16,205,250	\$ 16,209,147	\$ 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	\$ 2,796	\$ 62,984	\$ 215,475
Individual Income Taxes	21	197	1,635
Railroad Retirement Taxes	6	149	562
Excise Taxes	2,395	3,340	9,706
Corporation Income Taxes	376	926	9,642
Federal Unemployment Taxes	2	23	542
Estate and Gift Taxes & Misc IRS Rcpts.	0	12	31
Total	\$ 5,596	\$ 67,632	\$ 237,594
Cash Federal Tax Deposits:			
Direct	\$ 1,005	\$ 1,454	\$ 3,549
Through Depositories	4,568	63,008	223,841
Total Cash FTD's	\$ 5,573	\$ 64,462	\$ 227,391
Inter-agency Transfers	23	3,170	10,203
Total	\$ 5,596	\$ 67,632	\$ 237,594

**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)	\$ 30	\$ 1,107	\$ 7,070
IRS Tax Refunds Business (EFT)	669	1,199	5,136
IRS Tax Refunds Individual (Checks)	51	3,892	7,418
IRS Tax Refunds Individual (EFT)	16	558	4,970