



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 15, 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	\$ 23,374	\$ 26,859	\$ 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	\$ 23,374	\$ 26,859	\$ 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)	\$ 31	\$ 232	\$ 1,055	Commodity Credit Corporation programs	\$ 99	\$ 1,168	\$ 7,585
Air Transport Security Fees	0	7	199	Defense Vendor Payments (EFT)	1,195	13,364	43,714
Cash FTD's Received (Table IV)	11,028	75,490	238,418	Education Department programs	543	5,484	22,203
Commodity Credit Corporation programs	30	277	780	Energy Department programs	159	1,226	4,501
Customs and Certain Excise Taxes	31	742	4,409	Federal Employees Insurance Payments	245	2,964	9,097
Deposits by States:				Fed. Highway Administration programs	188	1,740	6,305
Supplemental Security Income	3	31	403	Federal Salaries (EFT)	943	7,797	23,064
Unemployment	52	4,298	6,543	Food and Nutrition Service (misc)	412	4,937	13,761
Education Department programs	127	1,443	4,415	GSA programs	79	1,052	2,844
Energy Department programs	11	89	830	Health and Human Services Grants (misc)	423	3,676	11,417
Estate and Gift Taxes	0	19	866	Housing and Urban Development programs	217	4,679	10,733
Federal Reserve Earnings	0	2,835	11,064	Interest on Treasury Securities	29,913	30,070	44,634
Foreign Deposits, Military Sales	3	2,039	3,736	IRS Tax Refunds Business (EFT)	4	1,203	5,140
Housing and Urban Development programs	1/-23	80	411	IRS Tax Refunds Individual (EFT)	296	854	5,266
Individual Income and Employment				Justice Department programs	37	930	2,197
Taxes, Not Withheld	284	1,457	15,151	Labor Dept. prgrms (excl. unemployment)	62	505	1,694
Interest recd from cash investments	0	0	0	Medicaid	2,260	11,560	34,094
Justice Department programs	7	141	1,193	Medicare	1,335	29,862	78,533
Postal Service	343	3,968	12,093	NASA programs	94	685	2,089
Public Debt Cash Issues (Table III-B)	223,760	445,750	1,172,311	Postal Service Money Orders and Other	142	1,627	5,251
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	196,379	409,717	998,969
Medicare Premiums	57	514	2,577	Social Security Benefits (EFT)	36	35,101	92,049
TARP	1,022	2,072	4,587	Supple. Nutrition Assist. Program (SNAP)	17	180	563
				Temporary Assistance for Needy Families (HHS)	92	611	2,333
				Transportation Security Admin. (DHS)	1	8	144
				Unemployment Insurance Benefits	354	2,896	9,154
				Veterans Affairs programs	142	2,170	6,467
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	95	827	1,947
				Federal Aviation Administration	55	301	1,082
				Federal Crop Ins. Corp.	142	1,445	4,201
				Interior	180	446	1,087
				Military Active Duty Pay (EFT)	2,849	6,797	13,809
				Treasury Department programs	82	335	997
				Unclassified	1,181	12,263	34,929
Total Other Deposits	1,079	5,670	18,987	Total, Other Withdrawals	4,584	45,091	111,129
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	240,252	621,157	1,554,933
Total Federal Reserve Account	236,767	544,566	1,492,862	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)	\$ 236,767	\$ 544,566	\$ 1,492,862
Total Deposits (excluding transfers)	\$ 236,767	\$ 544,566	\$ 1,492,862	Total Withdrawals (excluding transfers)	\$ 240,252	\$ 621,157	\$ 1,554,933
				Net Change in Operating Cash Balance	\$ -3,485	\$ -76,591	\$ -62,071

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.

1/Reported as a negative amount due to a return/reversal of \$30 million.

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	\$ 124,000	\$ 324,002	\$ 743,003
Regular Series	\$ 124,998	\$ 309,995	\$ 734,992	Notes	63,088	63,088	206,624
Cash Management Series	25,000	50,001	50,001	Bonds	0	0	0
Notes	56,000	55,999	306,999	Federal Financing Bank	0	0	0
Bonds	16,000	16,000	36,000	Nonmarketable:			
Inflation-Protected Securities Increment	121	1,853	6,104	United States Savings Securities	39	398	1,201
Federal Financing Bank	0	0	0	Government Account Series	237,735	2,379,287	7,501,033
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	80	Foreign Series	0	0	0
Interest Increment	1	448	1,021	State and Local Series	7,959	13,187	20,187
Government Account Series	244,343	2,357,905	7,532,337	Other	1,293	9,042	27,953
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 434,113	\$ 2,789,004	\$ 8,500,002
Foreign Series	0	0	0				
State and Local Series	899	5,159	17,203	Net Change in Public Debt Outstanding	\$ 34,548	\$ 17,462	\$ 212,691
Other	1,298	9,084	27,956				
Total Issues	\$ 468,662	\$ 2,806,466	\$ 8,712,693				

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)	\$ 468,662	\$ 2,806,466	\$ 8,712,693
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	85	157	331
Bonds and Notes (-)	352	352	1,251
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,343	2,357,905	7,532,337
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	448	1,021
Inflation-Protected Securities Increment	121	1,853	5,959
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 223,760	\$ 445,750	\$ 1,172,311
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 434,113	\$ 2,789,004	\$ 8,500,002
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 (-)	237,735	2,379,287	7,501,033
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 196,379	\$ 409,717	\$ 998,969

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,451,167	\$ 11,423,370	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,827,766	4,821,014	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,278,932	16,244,384	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,115	31,043	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	\$ 16,239,726	\$ 16,205,250	\$ 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	\$ 9,017	\$ 72,001	\$ 224,491
Individual Income Taxes	54	251	1,689
Railroad Retirement Taxes	7	157	570
Excise Taxes	19	3,359	9,725
Corporation Income Taxes	2,757	3,684	12,399
Federal Unemployment Taxes	3	26	545
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	31
Total	\$ 11,857	\$ 79,490	\$ 249,451
Cash Federal Tax Deposits:			
Direct	\$ 8	\$ 1,463	\$ 3,558
Through Depositories	11,019	74,027	234,861
Total Cash FTD's	\$ 11,028	\$ 75,490	\$ 238,418
Inter-agency Transfers	830	4,000	11,033
Total	\$ 11,857	\$ 79,490	\$ 249,451

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	\$ 1,115	\$ 7,078
IRS Tax Refunds Business (EFT)	4	1,203	5,140
IRS Tax Refunds Individual (Checks)	54	3,946	7,472
IRS Tax Refunds Individual (EFT)	296	854	5,266