



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 20, 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	\$ 23,412	\$ 28,306	\$ 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	\$ 23,412	\$ 28,306	\$ 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)	\$ 38	\$ 328	\$ 1,152	Commodity Credit Corporation programs	\$ 138	\$ 1,505	\$ 7,922
Air Transport Security Fees	1	10	202	Defense Vendor Payments (EFT)	1,778	18,835	49,186
Cash FTD's Received (Table IV)	2,456	99,608	262,536	Education Department programs	618	7,296	24,014
Commodity Credit Corporation programs	32	367	870	Energy Department programs	146	1,704	4,979
Customs and Certain Excise Taxes	89	972	4,638	Federal Employees Insurance Payments	276	3,679	9,812
Deposits by States:				Fed. Highway Administration programs	111	2,323	6,887
Supplemental Security Income	3	39	411	Federal Salaries (EFT)	136	8,100	23,367
Unemployment	94	4,582	6,827	Food and Nutrition Service (misc)	497	6,548	15,373
Education Department programs	288	1,894	4,866	GSA programs	43	1,216	3,009
Energy Department programs	24	139	881	Health and Human Services Grants (misc)	381	4,781	12,522
Estate and Gift Taxes	31	<sup>1/</sup> 169	<sup>1/</sup> 1,017	Housing and Urban Development programs	204	5,423	11,477
Federal Reserve Earnings	0	2,835	11,064	Interest on Treasury Securities	1	30,074	44,638
Foreign Deposits, Military Sales	17	2,072	3,768	IRS Tax Refunds Business (EFT)	172	1,383	5,320
Housing and Urban Development programs	1	114	445	IRS Tax Refunds Individual (EFT)	35	920	5,332
Individual Income and Employment Taxes, Not Withheld	295	<sup>2/</sup> 2,055	<sup>2/</sup> 15,748	Justice Department programs	71	1,149	2,416
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	38	777	1,967
Justice Department programs	30	206	1,258	Medicaid	961	14,168	36,702
Postal Service	440	5,147	13,273	Medicare	1,708	34,610	83,282
Public Debt Cash Issues (Table III-B)	2,081	449,635	1,176,196	NASA programs	132	892	2,297
Other Deposits:				Postal Service Money Orders and Other	114	2,054	5,677
Deposit Insurance Fund	463	915	996	Public Debt Cash Redemp. (Table III-B)	851	412,831	1,002,083
Federal Housing Admin: Note Sales	50	1,362	3,051	Social Security Benefits (EFT)	1	35,194	92,143
Medicare Premiums	310	1,366	3,429	Supple. Nutrition Assist. Program (SNAP)	31	252	636
TARP	195	2,268	4,783	Temporary Assistance for Needy Families (HHS)	134	813	2,535
				Transportation Security Admin. (DHS)	1	10	147
				Unemployment Insurance Benefits	468	3,755	10,014
				Veterans Affairs programs	168	2,642	6,939
				Other Withdrawals:			
				Agency for Internat'l Development	70	765	1,938
				Emergency Prep & Response (DHS)	97	1,204	2,323
				Federal Crop Ins. Corp.	154	2,051	4,807
				Federal Financing Bank	78	641	1,273
				Federal Transit Admin.	61	600	1,473
				Intern'l Security Assistance (DSCA)	775	775	775
				Thrift Savings Plan Transfer	105	1,035	4,138
Total Other Deposits	1,018	8,125	21,442	Unclassified	1,278	<sup>3/</sup> 16,536	<sup>3/</sup> 39,202
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,618	51,916	117,954
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,937	578,297	1,526,593	Total Federal Reserve Account	11,832	654,851	1,588,627
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)	\$ 6,937	\$ 578,297	\$ 1,526,593	Total Withdrawals (excluding transfers)	\$ 11,832	\$ 654,851	\$ 1,588,627
				Net Change in Operating Cash Balance	\$ -4,894	\$ -76,554	\$ -62,034

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.

<sup>1</sup>Includes a \$118 million reclassification from the Unclassified.

<sup>2</sup>Includes a \$112 million reclassification from the Unclassified.

<sup>3</sup>Includes a \$118 million reclassification to Estate and Gift Taxes and a \$112 million reclassification to Individual Income and Employment Taxes, Not Withheld.

**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	\$ 324,002	\$ 743,003
Regular Series	\$ -1	\$ 309,991	\$ 734,988	Notes	0	63,088	206,624
Cash Management Series	0	50,001	50,001	Bonds	0	0	0
Notes	0	55,999	306,999	Federal Financing Bank	0	0	0
Bonds	0	16,000	36,000	Nonmarketable:			
Inflation-Protected Securities Increment	123	2,463	6,714	United States Savings Securities	51	532	1,334
Federal Financing Bank	0	0	0	Government Account Series	229,888	3,072,712	8,194,458
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	87	Foreign Series	0	0	0
Interest Increment	1	450	1,023	State and Local Series	6	13,785	20,785
Government Account Series	235,114	3,063,705	8,238,136	Other	794	11,425	30,337
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 230,739	\$ 3,485,543	\$ 9,196,541
Foreign Series	0	0	0				
State and Local Series	1,288	6,660	18,704	Net Change in Public Debt Outstanding	\$ 6,579	\$ 31,219	\$ 226,448
Other	792	11,464	30,336				
Total Issues	\$ 237,318	\$ 3,516,762	\$ 9,422,989				

**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)	\$ 237,318	\$ 3,516,762	\$ 9,422,989
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	0	157	331
Bonds and Notes (-)	0	352	1,251
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,114	3,063,705	8,238,136
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	450	1,023
Inflation-Protected Securities Increment	123	2,463	6,569
Total Public Debt Cash Issues	\$ 2,081	\$ 449,635	\$ 1,176,196
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,739	\$ 3,485,543	\$ 9,196,541
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 (-)	229,888	3,072,712	8,194,458
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 851	\$ 412,831	\$ 1,002,083

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,452,927	\$ 11,451,717	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,839,763	4,834,393	4,849,872	4,796,656
Total Public Debt	16,292,689	16,286,110	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,052	31,065	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	\$ 16,253,547	\$ 16,246,955	\$ 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	\$ 2,342	\$ 95,724	\$ 248,215
Individual Income Taxes	42	345	1,783
Railroad Retirement Taxes	1	220	633
Excise Taxes	20	3,432	9,798
Corporation Income Taxes	74	3,902	12,618
Federal Unemployment Taxes	2	32	551
Estate and Gift Taxes & Misc IRS Rcpts.	3	16	35
Total	\$ 2,483	\$ 103,671	\$ 273,633
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 1,611	\$ 3,706
Through Depositories	2,342	97,997	258,830
Total Cash FTD's	\$ 2,456	\$ 99,608	\$ 262,536
Inter-agency Transfers	28	4,063	11,096
Total	\$ 2,483	\$ 103,671	\$ 273,633

**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)	\$ 516	\$ 1,711	\$ 7,674
IRS Tax Refunds Business (EFT)	172	1,383	5,320
IRS Tax Refunds Individual (Checks)	51	5,115	8,641
IRS Tax Refunds Individual (EFT)	35	920	5,332