



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 21, 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	\$ 15,639	\$ 23,412	\$ 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	\$ 15,639	\$ 23,412	\$ 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)	\$ 10	\$ 338	\$ 1,162	Commodity Credit Corporation programs	\$ 137	\$ 1,642	\$ 8,059
Air Transport Security Fees	1	11	203	Defense Vendor Payments (EFT)	1,489	20,324	50,674
Cash FTD's Received (Table IV)	9,317	108,925	271,854	Education Department programs	582	7,877	24,596
Commodity Credit Corporation programs	26	393	896	Energy Department programs	161	1,865	5,140
Customs and Certain Excise Taxes	130	1,102	4,768	Federal Employees Insurance Payments	819	4,498	10,631
Deposits by States:				Fed. Highway Administration programs	9	2,332	6,896
Supplemental Security Income	5	44	416	Federal Salaries (EFT)	149	8,249	23,516
Unemployment	35	4,618	6,862	Food and Nutrition Service (misc)	437	6,985	15,810
Education Department programs	455	2,349	5,321	GSA programs	50	1,266	3,058
Energy Department programs	36	175	916	Health and Human Services Grants (misc)	489	5,270	13,011
Estate and Gift Taxes	69	239	1,086	Housing and Urban Development programs	182	5,604	11,659
Federal Reserve Earnings	1,484	4,319	12,548	Interest on Treasury Securities	1	30,075	44,639
Foreign Deposits, Military Sales	117	2,189	3,885	IRS Tax Refunds Business (EFT)	126	1,510	5,447
Housing and Urban Development programs	115	228	559	IRS Tax Refunds Individual (EFT)	253	1,173	5,586
Individual Income and Employment Taxes, Not Withheld	417	2,472	16,166	Justice Department programs	77	1,226	2,493
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	60	838	2,027
Justice Department programs	9	215	1,267	Medicaid	649	14,817	37,351
Postal Service	325	5,472	13,597	Medicare	1,905	36,515	85,186
Public Debt Cash Issues (Table III-B)	1,030	450,665	1,177,226	NASA programs	203	1,095	2,500
Other Deposits:				Postal Service Money Orders and Other	94	2,148	5,772
Federal Housing Admin: Note Sales	59	1,420	3,110	Public Debt Cash Redemp. (Table III-B)	878	413,709	1,002,960
International Monetary Fund	83	83	547	Social Security Benefits (EFT)	10,938	46,132	103,081
Medicare Premiums	345	1,711	3,774	Supple. Nutrition Assist. Program (SNAP)	30	282	666
Thrift Savings Plan Transfer	65	1,368	2,433	Temporary Assistance for Needy Families (HHS)	52	864	2,586
				Transportation Security Admin. (DHS)	1	11	148
				Unemployment Insurance Benefits	405	4,160	10,418
				Veterans Affairs programs	138	2,779	7,076
				Other Withdrawals:			
				Agency for Internat'l Development	153	918	2,091
				Emergency Prep & Response (DHS)	95	1,299	2,418
				Federal Crop Ins. Corp.	186	2,237	4,993
				Federal Transit Admin.	64	664	1,537
				Tennessee Valley Authority (net)	-128	538	-745
				Unclassified	1,224	17,759	40,426
Total Other Deposits	552	8,677	21,994	Total, Other Withdrawals	1,593	53,509	119,547
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	21,907	676,758	1,610,533
Total Federal Reserve Account	14,134	592,431	1,540,727	Total Federal Reserve Account	21,907	676,758	1,610,533
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)	\$ 14,134	\$ 592,431	\$ 1,540,727	Total Withdrawals (excluding transfers)	\$ 21,907	\$ 676,758	\$ 1,610,533
				Net Change in Operating Cash Balance	\$ -7,773	\$ -84,327	\$ -69,807

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	\$ 324,002	\$ 743,003
Regular Series	\$ 0	\$ 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	121	2,584	6,836	United States Savings Securities	40	572	1,374
Federal Financing Bank	0	0	0	Government Account Series	242,024	3,314,736	8,436,482
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	90	Foreign Series	0	0	0
Interest Increment	1	451	1,024	State and Local Series	46	13,831	20,831
Government Account Series	232,222	3,295,927	8,470,359	Other	792	12,217	31,128
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 242,902	\$ 3,728,445	\$ 9,439,443
Foreign Series	0	0	0				
State and Local Series	237	6,897	18,941	Net Change in Public Debt Outstanding	\$ -9,528	\$ 21,691	\$ 216,920
Other	791	12,254	31,126				
Total Issues	\$ 233,374	\$ 3,750,136	\$ 9,656,363				

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)	\$ 233,374	\$ 3,750,136	\$ 9,656,363
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 (-)	232,222	3,295,927	8,470,359
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	1,024
Inflation-Protected Securities Increment	121	2,584	6,690
Total Public Debt Cash Issues	\$ 1,030	\$ 450,665	\$ 1,177,226
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,902	\$ 3,728,445	\$ 9,439,443
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 (-)	242,024	3,314,736	8,436,482
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 878	\$ 413,709	\$ 1,002,960

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,453,561	\$ 11,452,927	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,829,601	4,839,763	4,849,872	4,796,656
Total Public Debt	16,283,162	16,292,689	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,039	31,052	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	\$ 16,244,032	\$ 16,253,547	\$ 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	\$ 9,208	\$ 104,932	\$ 257,423
Individual Income Taxes	18	362	1,800
Railroad Retirement Taxes	8	228	641
Excise Taxes	52	3,483	9,850
Corporation Income Taxes	34	3,936	12,652
Federal Unemployment Taxes	2	34	553
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	35
Total	\$ 9,321	\$ 112,992	\$ 282,954
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,666	\$ 3,761
Through Depositories	9,262	107,259	268,093
Total Cash FTD's	\$ 9,317	\$ 108,925	\$ 271,854
Inter-agency Transfers	4	4,067	11,100
Total	\$ 9,321	\$ 112,992	\$ 282,954

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)	\$ 24	\$ 1,735	\$ 7,697
IRS Tax Refunds Business (EFT)	126	1,510	5,447
IRS Tax Refunds Individual (Checks)	59	5,175	8,701
IRS Tax Refunds Individual (EFT)	253	1,173	5,586