



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 23, 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	\$ 33,513	\$ 15,639	\$ 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	\$ 33,513	\$ 15,639	\$ 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)	\$ 10	\$ 349	\$ 1,172	Commodity Credit Corporation programs	\$ 99	\$ 1,741	\$ 8,158
Air Transport Security Fees	1	12	204	Defense Vendor Payments (EFT)	2,135	22,459	52,810
Cash FTD's Received (Table IV)	7,995	116,920	279,848	Education Department programs	276	8,154	24,872
Commodity Credit Corporation programs	42	435	938	Energy Department programs	135	2,001	5,276
Customs and Certain Excise Taxes	84	1,186	4,852	Federal Employees Insurance Payments	128	4,626	10,759
Deposits by States:				Fed. Highway Administration programs	302	2,634	7,198
Supplemental Security Income	4	48	420	Federal Salaries (EFT)	3,124	11,373	26,640
Unemployment	13	4,631	6,875	Food and Nutrition Service (misc)	486	7,471	16,296
Education Department programs	151	2,500	5,472	GSA programs	45	1,312	3,104
Energy Department programs	42	217	958	Health and Human Services Grants (misc)	303	5,572	13,314
Estate and Gift Taxes	119	358	1,205	Housing and Urban Development programs	184	5,788	11,843
Federal Reserve Earnings	0	4,319	12,548	Interest on Treasury Securities	1	30,076	44,639
Foreign Deposits, Military Sales	5	2,194	3,891	IRS Tax Refunds Business (EFT)	27	1,537	5,474
Housing and Urban Development programs	6	234	566	IRS Tax Refunds Individual (EFT)	2	1,176	5,588
Individual Income and Employment				Justice Department programs	97	1,324	2,590
Taxes, Not Withheld	150	2,622	16,316	Labor Dept. prgrms (excl. unemployment)	78	916	2,105
Interest recd from cash investments	0	0	0	Medicaid	688	15,505	38,039
Justice Department programs	9	223	1,276	Medicare	1,408	37,923	86,594
Postal Service	331	5,802	13,928	NASA programs	63	1,158	2,563
Public Debt Cash Issues (Table III-B)	121,273	571,938	1,298,499	Postal Service Money Orders and Other	131	2,279	5,903
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100,557	514,266	1,103,517
Medicare Premiums	81	1,792	3,855	Social Security Benefits (EFT)	1	46,133	103,082
Thrift Savings Plan Transfer	64	1,431	2,497	Supple. Nutrition Assist. Program (SNAP)	3	286	669
				Temporary Assistance for Needy Families (HHS)	30	895	2,616
				Transportation Security Admin. (DHS)	1	12	149
				Unemployment Insurance Benefits	150	4,311	10,569
				Veterans Affairs programs	179	2,958	7,255
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	134	1,432	2,552
				Federal Crop Ins. Corp.	148	2,385	5,141
				Federal Transit Admin.	51	715	1,589
				Thrift Savings Plan Transfer	160	1,222	4,325
Total Other Deposits	145	8,822	22,139	Unclassified	1,379	19,138	41,804
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,872	55,381	121,419
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	130,380	722,811	1,671,106	Total Federal Reserve Account	112,506	789,264	1,723,040
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)	\$ 130,380	\$ 722,811	\$ 1,671,106	Total Withdrawals (excluding transfers)	\$ 112,506	\$ 789,264	\$ 1,723,040
				Net Change in Operating Cash Balance	\$ 17,874	\$ -66,453	\$ -51,933

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 99,002	\$ 423,004	\$ 842,005
Regular Series	\$ 99,997	\$ 409,988	\$ 834,985	Notes	0	63,088	206,624
Cash Management Series	20,001	70,001	70,001	Bonds	0	0	0
Notes	0	55,999	306,999	Federal Financing Bank	0	0	0
Bonds	-5	15,995	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	244	2,828	7,080	United States Savings Securities	37	609	1,411
Federal Financing Bank	0	0	0	Government Account Series	233,988	3,548,724	8,670,470
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	92	Foreign Series	0	0	0
Interest Increment	0	451	1,024	State and Local Series	260	14,090	21,091
Government Account Series	237,322	3,533,249	8,707,681	Other	1,258	13,475	32,387
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 334,545	\$ 4,062,990	\$ 9,773,987
Foreign Series	0	0	0				
State and Local Series	58	6,955	18,999	Net Change in Public Debt Outstanding	\$ 24,327	\$ 46,018	\$ 241,248
Other	1,253	13,508	32,379				
Total Issues	\$ 358,872	\$ 4,109,008	\$ 10,015,235				

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)	\$ 358,872	\$ 4,109,008	\$ 10,015,235
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	33	190	364
Bonds and Notes (-)	0	352	1,251
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,322	3,533,249	8,707,681
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	451	1,024
Inflation-Protected Securities Increment	244	2,828	6,934
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 121,273	\$ 571,938	\$ 1,298,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 334,545	\$ 4,062,990	\$ 9,773,987
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 (-)	233,988	3,548,724	8,670,470
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 100,557	\$ 514,266	\$ 1,103,517

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,474,590	\$ 11,453,561	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,832,899	4,829,601	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,307,489	16,283,162	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,047	31,039	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	\$ 16,268,351	\$ 16,244,032	\$ 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	\$ 8,478	\$ 113,410	\$ 265,901
Individual Income Taxes	22	384	1,822
Railroad Retirement Taxes	48	276	689
Excise Taxes	113	3,596	9,963
Corporation Income Taxes	21	3,957	12,673
Federal Unemployment Taxes	2	35	554
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	37
Total	\$ 8,684	\$ 121,676	\$ 291,638
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,693	\$ 3,788
Through Depositories	7,967	115,226	276,060
Total Cash FTD's	\$ 7,995	\$ 116,920	\$ 279,848
Inter-agency Transfers	690	4,757	11,790
Total	\$ 8,684	\$ 121,676	\$ 291,638

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)	\$ 15	\$ 1,750	\$ 7,713
IRS Tax Refunds Business (EFT)	27	1,537	5,474
IRS Tax Refunds Individual (Checks)	46	5,221	8,747
IRS Tax Refunds Individual (EFT)	2	1,176	5,588