



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 26, 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	\$ 36,034	\$ 33,513	\$ 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	\$ 36,034	\$ 33,513	\$ 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)	\$ 40	\$ 389	\$ 1,212	Commodity Credit Corporation programs	\$ 116	\$ 1,857	\$ 8,274
Air Transport Security Fees	4	16	208	Defense Vendor Payments (EFT)	1,373	23,832	54,183
Cash FTD's Received (Table IV)	9,881	126,642	289,729	Education Department programs	425	8,579	25,297
Commodity Credit Corporation programs	21	456	959	Energy Department programs	81	2,081	5,356
Customs and Certain Excise Taxes	1,915	3,100	6,767	Federal Employees Insurance Payments	115	4,741	10,874
Deposits by States:				Fed. Highway Administration programs	218	2,852	7,416
Supplemental Security Income	3	51	423	Federal Salaries (EFT)	1,462	12,835	28,102
Unemployment	31	4,662	6,906	Food and Nutrition Service (misc)	412	7,883	16,707
Education Department programs	69	2,569	5,541	GSA programs	74	1,386	3,178
Energy Department programs	78	295	1,036	Health and Human Services Grants (misc)	153	5,726	13,467
Estate and Gift Taxes	35	1,805	1,941	Housing and Urban Development programs	181	5,969	12,023
Federal Reserve Earnings	0	4,319	12,548	Interest on Treasury Securities	1	30,076	44,640
Foreign Deposits, Military Sales	2	2,196	3,892	IRS Tax Refunds Business (EFT)	0	1,537	5,474
Housing and Urban Development programs	2	236	567	IRS Tax Refunds Individual (EFT)	5	1,181	5,593
Individual Income and Employment Taxes, Not Withheld	168	2,342	2,17,709	Justice Department programs	63	1,386	2,653
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	99	1,015	2,204
Justice Department programs	6	229	1,281	Medicaid	468	15,972	38,506
Postal Service	304	6,107	14,233	Medicare	1,965	39,888	88,559
Public Debt Cash Issues (Table III-B)	814	572,752	1,299,313	NASA programs	70	1,228	2,633
Other Deposits:				Postal Service Money Orders and Other	203	2,483	6,106
Export-Import Bank	55	164	361	Public Debt Cash Redemp. (Table III-B)	1,027	515,293	1,104,544
				Social Security Benefits (EFT)	1	46,133	103,082
				Supple. Nutrition Assist. Program (SNAP)	5	291	675
				Temporary Assistance for Needy Families (HHS)	31	926	2,648
				Transportation Security Admin. (DHS)	1	13	150
				Unemployment Insurance Benefits	280	4,590	10,849
				Veterans Affairs programs	139	3,096	7,393
				Other Withdrawals:			
				Deposit Insurance Fund	95	644	1,087
				Federal Crop Ins. Corp.	240	2,625	5,381
				Interior	50	605	1,246
				Tennessee Valley Authority (net)	78	613	-670
				Thrift Savings Plan Transfer	137	1,359	4,462
Total Other Deposits	55	8,877	22,194	Unclassified	1,339	2,136	45,070
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,940	58,211	125,285
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,427	737,129	1,686,460	Total Federal Reserve Account	10,906	801,061	1,735,872
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)	\$ 13,427	\$ 737,129	\$ 1,686,460	Total Withdrawals (excluding transfers)	\$ 10,906	\$ 801,061	\$ 1,735,872
				Net Change in Operating Cash Balance	\$ 2,521	\$ -63,932	\$ -49,412

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/Includes a reclassification of \$288 million for the month of October 2012 and \$412 million for the month of November 2012 from the Unclassified.
2/Includes a reclassification of \$588 million for the month of October 2012 and \$637 million for the month of November 2012 from the Unclassified.
3/Includes a reclassification of \$700 million to Estate and Gift Taxes and \$1,225 million 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 423,004	\$ 842,005
Regular Series	\$ 0	\$ 409,988	\$ 834,985	Notes	0	63,088	206,624
Cash Management Series	0	70,001	70,001	Bonds	0	0	0
Notes	0	55,999	306,999	Federal Financing Bank	0	0	0
Bonds	0	15,995	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	366	3,194	7,445	United States Savings Securities	40	649	1,451
Federal Financing Bank	0	0	0	Government Account Series	229,056	3,777,779	8,899,526
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	39	96	Foreign Series	0	0	0
Interest Increment	1	452	1,025	State and Local Series	143	14,233	21,233
Government Account Series	231,151	3,764,400	8,938,832	Other	844	14,319	33,230
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 230,082	\$ 4,293,072	\$ 10,004,070
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,249	\$ 48,268	\$ 243,497
State and Local Series	25	6,980	19,024				
Other	785	14,292	33,164				
Total Issues	\$ 232,331	\$ 4,341,339	\$ 10,247,566				

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)	\$ 232,331	\$ 4,341,339	\$ 10,247,566
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	0	190	364
Bonds and Notes (-)	0	352	1,251
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,151	3,764,400	8,938,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	452	1,025
Inflation-Protected Securities Increment	366	3,194	7,300
Total Public Debt Cash Issues	\$ 814	\$ 572,752	\$ 1,299,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,082	\$ 4,293,072	\$ 10,004,070
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 (-)	229,056	3,777,779	8,899,526
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,027	\$ 515,293	\$ 1,104,544

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,474,649	\$ 11,474,590	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,835,089	4,832,899	4,849,872	4,796,656
Total Public Debt	16,309,738	16,307,489	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,008	31,047	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	\$ 16,270,639	\$ 16,268,351	\$ 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	\$ 9,917	\$ 123,222	\$ 275,818
Individual Income Taxes	33	417	1,855
Railroad Retirement Taxes	27	303	716
Excise Taxes	86	3,672	10,049
Corporation Income Taxes	435	4,354	13,107
Federal Unemployment Taxes	6	39	561
Estate and Gift Taxes & Misc IRS Rcpts.	18	32	55
Total	\$ 10,522	\$ 132,040	\$ 302,161
Cash Federal Tax Deposits:			
Direct	\$ 490	\$ 2,024	\$ 4,278
Through Depositories	9,391	124,618	285,451
Total Cash FTD's	\$ 9,881	\$ 126,642	\$ 289,729
Inter-agency Transfers	641	5,398	12,431
Total	\$ 10,522	\$ 132,040	\$ 302,161

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)	\$ 18	\$ 1,767	\$ 7,730
IRS Tax Refunds Business (EFT)	0	1,537	5,474
IRS Tax Refunds Individual (Checks)	812	6,033	9,559
IRS Tax Refunds Individual (EFT)	5	1,181	5,593