



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 27, 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	\$ 27,014	\$ 36,034	\$ 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	\$ 27,014	\$ 36,034	\$ 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)	\$ 35	\$ 424	\$ 1,247	Commodity Credit Corporation programs	\$ 47	\$ 1,904	\$ 8,321
Air Transport Security Fees	1	17	209	Defense Vendor Payments (EFT)	2,045	25,877	56,227
Cash FTD's Received (Table IV)	2,135	128,777	291,864	Education Department programs	361	8,940	25,659
Commodity Credit Corporation programs	31	487	990	Energy Department programs	104	2,186	5,461
Customs and Certain Excise Taxes	62	3,163	6,829	Federal Employees Insurance Payments	478	5,219	11,353
Deposits by States:				Fed. Highway Administration programs	127	2,979	7,543
Supplemental Security Income	3	54	426	Federal Salaries (EFT)	408	13,243	28,509
Unemployment	30	4,692	6,936	Food and Nutrition Service (misc)	299	8,182	17,006
Education Department programs	215	2,784	5,756	GSA programs	59	1,445	3,237
Energy Department programs	77	372	1,114	Health and Human Services Grants (misc)	299	6,025	13,766
Estate and Gift Taxes	92	898	2,033	Housing and Urban Development programs	107	6,076	12,131
Federal Reserve Earnings	0	4,319	12,548	Interest on Treasury Securities	1	30,077	44,641
Foreign Deposits, Military Sales	11	2,207	3,903	IRS Tax Refunds Business (EFT)	55	1,592	5,529
Housing and Urban Development programs	41	277	608	IRS Tax Refunds Individual (EFT)	9	1,190	5,602
Individual Income and Employment				Justice Department programs	40	1,426	2,693
Taxes, Not Withheld	248	3,675	17,957	Labor Dept. prgms (excl. unemployment)	50	1,065	2,254
Interest recd from cash investments	0	0	0	Medicaid	1,543	17,515	40,049
Justice Department programs	29	258	1,310	Medicare	3,141	43,030	91,701
Postal Service	356	6,463	14,589	NASA programs	27	1,255	2,660
Public Debt Cash Issues (Table III-B)	2,236	574,987	1,301,548	Postal Service Money Orders and Other	154	2,637	6,260
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	826	516,119	1,105,370
Federal Housing Admin: Note Sales	50	1,534	3,224	Social Security Benefits (EFT)	1	46,135	103,084
Thrift Savings Plan Transfer	137	1,601	2,666	Supple. Nutrition Assist. Program (SNAP)	6	297	680
				Temporary Assistance for Needy Families (HHS)	26	952	2,674
				Transportation Security Admin. (DHS)	1	14	151
				Unemployment Insurance Benefits	535	5,126	11,384
				Veterans Affairs programs	170	3,266	7,563
				Other Withdrawals:			
				Agency for Internat'l Development	72	1,070	2,243
				Agriculture	158	737	1,622
				Emergency Prep & Response (DHS)	213	1,694	2,813
				Federal Crop Ins. Corp.	72	2,697	5,453
				HHS: Indian Health Service	67	463	1,374
				State Department	398	1,070	1,769
				TARP	189	253	539
				Treasury Dept: Claims Payments	1,490	1,848	2,129
				Unclassified	1,230	22,598	46,300
Total Other Deposits	187	9,064	22,381	Total, Other Withdrawals	3,889	62,101	129,174
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	14,809	815,870	1,750,681
Total Federal Reserve Account	5,789	742,918	1,692,249	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)	\$ 5,789	\$ 742,918	\$ 1,692,249
Total Deposits (excluding transfers)	\$ 5,789	\$ 742,918	\$ 1,692,249	Total Withdrawals (excluding transfers)	\$ 14,809	\$ 815,870	\$ 1,750,681
				Net Change in Operating Cash Balance	\$ -9,020	\$ -72,951	\$ -58,431

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	\$ 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	122	3,315	7,567	United States Savings Securities	44	692	1,495
Federal Financing Bank	0	0	0	Government Account Series	228,662	4,006,442	9,128,188
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	99	Foreign Series	0	0	0
Interest Increment	2	453	1,027	State and Local Series	1	14,234	21,234
Government Account Series	235,074	3,999,474	9,173,905	Other	782	15,100	34,012
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 229,489	\$ 4,522,560	\$ 10,233,558
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,944	\$ 56,211	\$ 251,440
State and Local Series	1,451	8,431	20,475				
Other	781	15,074	33,945				
Total Issues	\$ 237,432	\$ 4,578,772	\$ 10,484,999				

**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)	\$ 237,432	\$ 4,578,772	\$ 10,484,999
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 (-)	235,074	3,999,474	9,173,905
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	1,027
Inflation-Protected Securities Increment	122	3,315	7,421
Total Public Debt Cash Issues	\$ 2,236	\$ 574,987	\$ 1,301,548
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,489	\$ 4,522,560	\$ 10,233,558
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 (-)	228,662	4,006,442	9,128,188
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 826	\$ 516,119	\$ 1,105,370

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,476,501	\$ 11,474,649	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,841,181	4,835,089	4,849,872	4,796,656
Total Public Debt	16,317,682	16,309,738	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,995	31,008	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	\$ 16,278,595	\$ 16,270,639	\$ 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	\$ 1,694	\$ 124,917	\$ 277,512
Individual Income Taxes	20	437	1,875
Railroad Retirement Taxes	0	303	716
Excise Taxes	386	4,059	10,435
Corporation Income Taxes	70	4,424	13,177
Federal Unemployment Taxes	1	40	562
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	57
Total	\$ 2,174	\$ 134,213	\$ 304,334
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 2,076	\$ 4,330
Through Depositories	2,083	126,701	287,535
Total Cash FTD's	\$ 2,135	\$ 128,777	\$ 291,864
Inter-agency Transfers	39	5,437	12,470
Total	\$ 2,174	\$ 134,213	\$ 304,334

**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)	\$ 389	\$ 2,157	\$ 8,120
IRS Tax Refunds Business (EFT)	55	1,592	5,529
IRS Tax Refunds Individual (Checks)	19	6,052	9,577
IRS Tax Refunds Individual (EFT)	9	1,190	5,602