



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 28, 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	\$ 16,103	\$ 27,014	\$ 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	\$ 16,103	\$ 27,014	\$ 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)	\$ 22	\$ 445	\$ 1,269	Commodity Credit Corporation programs	\$ 73	\$ 1,977	\$ 8,394
Air Transport Security Fees	1	18	210	Defense Vendor Payments (EFT)	1,362	27,239	57,589
Cash FTD's Received (Table IV)	5,895	134,672	297,759	Education Department programs	517	9,457	26,176
Commodity Credit Corporation programs	22	509	1,012	Energy Department programs	177	2,363	5,638
Customs and Certain Excise Taxes	23	3,185	6,852	Federal Employees Insurance Payments	225	5,444	11,578
Deposits by States:				Fed. Highway Administration programs	233	3,212	7,776
Supplemental Security Income	3	57	429	Federal Salaries (EFT)	103	13,345	28,612
Unemployment	35	4,727	6,971	Food and Nutrition Service (misc)	188	8,370	17,195
Education Department programs	112	2,896	5,868	GSA programs	36	1,481	3,273
Energy Department programs	44	416	1,157	Health and Human Services Grants (misc)	519	6,543	14,285
Estate and Gift Taxes	92	990	2,126	Housing and Urban Development programs	179	6,255	12,310
Federal Reserve Earnings	2,141	6,460	14,689	Interest on Treasury Securities	1	30,079	44,643
Foreign Deposits, Military Sales	3	2,210	3,906	IRS Tax Refunds Business (EFT)	0	1,592	5,529
Housing and Urban Development programs	1	278	609	IRS Tax Refunds Individual (EFT)	91	1,280	5,692
Individual Income and Employment				Justice Department programs	80	1,507	2,773
Taxes, Not Withheld	312	3,986	18,268	Labor Dept. prgms (excl. unemployment)	40	1,105	2,294
Interest recd from cash investments	0	0	0	Medicaid	567	18,082	40,616
Justice Department programs	12	270	1,322	Medicare	1,977	45,006	93,678
Postal Service	307	6,770	14,896	NASA programs	104	1,358	2,763
Public Debt Cash Issues (Table III-B)	1,238	576,225	1,302,786	Postal Service Money Orders and Other	85	2,722	6,345
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	844	516,963	1,106,214
Interior	100	327	764	Social Security Benefits (EFT)	11,176	57,311	114,259
TARP	202	2,470	4,985	Supple. Nutrition Assist. Program (SNAP)	18	314	698
				Temporary Assistance for Needy Families (HHS)	260	1,212	2,934
				Transportation Security Admin. (DHS)	0	14	151
				Unemployment Insurance Benefits	375	5,500	11,759
				Veterans Affairs programs	132	3,398	7,695
				Other Withdrawals:			
				Export-Import Bank	638	662	1,228
				Federal Crop Ins. Corp.	124	2,821	5,577
				Thrift Savings Plan Transfer	104	1,486	4,590
				Treasury Department programs	105	495	1,157
				Veterans Benefits (EFT)	57	4,648	9,359
Total Other Deposits	303	9,367	22,683	Unclassified	1,087	23,684	47,386
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,115	64,215	131,289
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,565	753,482	1,702,814	Total Federal Reserve Account	21,476	837,345	1,772,156
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,565	\$ 753,482	\$ 1,702,814	Total Withdrawals (excluding transfers)	\$ 21,476	\$ 837,345	\$ 1,772,156
				Net Change in Operating Cash Balance	\$ -10,911	\$ -83,863	\$ -69,343

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	\$ 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	3,437	7,689	United States Savings Securities	42	734	1,536
Federal Financing Bank	0	0	0	Government Account Series	243,823	4,250,265	9,372,011
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	44	102	Foreign Series	0	0	0
Interest Increment	1	454	1,027	State and Local Series	20	14,254	21,254
Government Account Series	232,339	4,231,812	9,406,244	Other	782	15,882	34,794
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 244,667	\$ 4,767,228	\$ 10,478,225
Foreign Series	0	0	0				
State and Local Series	454	8,885	20,930	Net Change in Public Debt Outstanding	\$ -10,969	\$ 45,243	\$ 240,472
Other	781	15,855	34,726				
Total Issues	\$ 233,699	\$ 4,812,470	\$ 10,718,697				

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)	\$ 233,699	\$ 4,812,470	\$ 10,718,697
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 (-)	232,339	4,231,812	9,406,244
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	454	1,027
Inflation-Protected Securities Increment	122	3,437	7,543
Total Public Debt Cash Issues	\$ 1,238	\$ 576,225	\$ 1,302,786
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 244,667	\$ 4,767,228	\$ 10,478,225
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 (-)	243,823	4,250,265	9,372,011
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 844	\$ 516,963	\$ 1,106,214

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,476,985	\$ 11,476,501	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,829,729	4,841,181	4,849,872	4,796,656
Total Public Debt	16,306,713	16,317,682	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,983	30,995	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	\$ 16,267,639	\$ 16,278,595	\$ 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	\$ 6,329	\$ 131,245	\$ 283,841
Individual Income Taxes	20	456	1,894
Railroad Retirement Taxes	3	307	720
Excise Taxes	376	4,435	10,811
Corporation Income Taxes	29	4,453	13,206
Federal Unemployment Taxes	2	42	563
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	58
Total	\$ 6,760	\$ 140,973	\$ 311,094
Cash Federal Tax Deposits:			
Direct	\$ 109	\$ 2,185	\$ 4,439
Through Depositories	5,786	132,487	293,321
Total Cash FTD's	\$ 5,895	\$ 134,672	\$ 297,759
Inter-agency Transfers	865	6,302	13,335
Total	\$ 6,760	\$ 140,973	\$ 311,094

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)	\$ 93	\$ 2,250	\$ 8,213
IRS Tax Refunds Business (EFT)	0	1,592	5,529
IRS Tax Refunds Individual (Checks)	28	6,079	9,605
IRS Tax Refunds Individual (EFT)	91	1,280	5,692