



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 29, 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	\$ 26,607	\$ 16,103	\$ 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	\$ 26,607	\$ 16,103	\$ 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)	\$ 27	\$ 472	\$ 1,296	Commodity Credit Corporation programs	\$ 116	\$ 2,093	\$ 8,510
Air Transport Security Fees	33	51	243	Defense Vendor Payments (EFT)	1,513	28,752	59,102
Cash FTD's Received (Table IV)	4,123	138,794	301,882	Education Department programs	789	10,246	26,964
Commodity Credit Corporation programs	24	533	1,036	Energy Department programs	150	2,513	5,788
Customs and Certain Excise Taxes	180	3,365	7,032	Federal Employees Insurance Payments	144	5,588	11,722
Deposits by States:				Fed. Highway Administration programs	186	3,398	7,962
Supplemental Security Income	301	358	730	Federal Salaries (EFT)	828	14,174	29,440
Unemployment	28	4,755	6,999	Food and Nutrition Service (misc)	140	8,511	17,335
Education Department programs	133	3,029	6,001	GSA programs	34	1,515	3,308
Energy Department programs	24	440	1,181	Health and Human Services Grants (misc)	597	7,140	14,881
Estate and Gift Taxes	64	1,055	2,190	Housing and Urban Development programs	175	6,431	12,485
Federal Reserve Earnings	0	6,460	14,689	Interest on Treasury Securities	1	30,079	44,643
Foreign Deposits, Military Sales	4	2,214	3,910	IRS Tax Refunds Business (EFT)	1/37	1,555	5,492
Housing and Urban Development programs	6	284	615	IRS Tax Refunds Individual (EFT)	4	1,284	5,696
Individual Income and Employment				Justice Department programs	86	1,592	2,859
Taxes, Not Withheld	186	4,171	18,453	Labor Dept. prgms (excl. unemployment)	68	1,173	2,362
Interest recd from cash investments	0	0	0	Medicaid	2,113	20,196	42,729
Justice Department programs	21	291	1,343	Medicare	1,413	46,420	95,091
Postal Service	325	7,095	15,221	NASA programs	0	1,358	2,763
Public Debt Cash Issues (Table III-B)	101,807	678,031	1,404,592	Postal Service Money Orders and Other	99	2,821	6,444
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	85,251	602,213	1,191,465
Minerals Management Svc/Collections	55	215	1,576	Social Security Benefits (EFT)	0	57,311	114,260
Pension Benefit Guaranty Corp.	89	114	1,462	Supple. Nutrition Assist. Program (SNAP)	23	338	721
TARP	35	2,505	5,020	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	114	1,716	2,782	Families (HHS)	352	1,563	3,285
				Transportation Security Admin. (DHS)	1	15	152
				Unemployment Insurance Benefits	212	5,712	11,970
				Veterans Affairs programs	190	3,588	7,885
				Other Withdrawals:			
				Agency for Internat'l Development	234	1,346	2,519
				Emergency Prep & Response (DHS)	152	1,889	3,008
				Federal Aviation Administration	59	638	1,419
				Federal Crop Ins. Corp.	176	2,997	5,753
				Interior	187	817	1,458
				Minerals Management Service	187	197	474
				Tennessee Valley Authority (net)	524	1,137	-146
Total Other Deposits	292	9,659	22,976	Unclassified	1,104	24,787	48,489
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,623	66,838	133,912
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	107,575	861,057	1,810,389	Total Federal Reserve Account	97,071	934,416	1,869,228
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)	\$ 107,575	\$ 861,057	\$ 1,810,389	Total Withdrawals (excluding transfers)	\$ 97,071	\$ 934,416	\$ 1,869,228
				Net Change in Operating Cash Balance	\$ 10,504	\$ -73,359	\$ -58,839

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	\$ 83,999	\$ 507,003	\$ 926,005
Regular Series	\$ 100,001	\$ 509,989	\$ 934,986	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	3,559	7,810	United States Savings Securities	40	774	1,576
Federal Financing Bank	0	0	0	Government Account Series	238,146	4,488,411	9,610,157
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	104	Foreign Series	0	0	0
Interest Increment	1	455	1,028	State and Local Series	15	14,269	21,269
Government Account Series	237,803	4,469,616	9,644,047	Other	1,197	17,079	35,991
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	618	9,503	21,547				
Other	1,219	17,074	35,946				
Total Issues	\$ 339,767	\$ 5,152,237	\$ 11,058,464	Total Redemptions	\$ 323,396	\$ 5,090,624	\$ 10,801,622
				Net Change in Public Debt Outstanding	\$ 16,370	\$ 61,613	\$ 256,842

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)	\$ 339,767	\$ 5,152,237	\$ 11,058,464
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	34	224	398
Bonds and Notes (-)	0	352	1,251
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,803	4,469,616	9,644,047
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	455	1,028
Inflation-Protected Securities Increment	122	3,559	7,665
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 101,807	\$ 678,031	\$ 1,404,592
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 323,396	\$ 5,090,624	\$ 10,801,622
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 (-)	238,146	4,488,411	9,610,157
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 85,251	\$ 602,213	\$ 1,191,465

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,493,263	\$ 11,476,985	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,829,821	4,829,729	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,323,083	16,306,713	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,004	30,983	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	\$ 16,283,989	\$ 16,267,639	\$ 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	\$ 2,024	\$ 133,269	\$ 285,864
Individual Income Taxes	43	499	1,937
Railroad Retirement Taxes	3	310	723
Excise Taxes	2,213	6,648	13,024
Corporation Income Taxes	41	4,494	13,248
Federal Unemployment Taxes	1	43	565
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	60
Total	\$ 4,327	\$ 145,300	\$ 315,421
Cash Federal Tax Deposits:			
Direct	\$ 995	\$ 3,180	\$ 5,434
Through Depositories	3,128	135,614	296,448
Total Cash FTD's	\$ 4,123	\$ 138,794	\$ 301,882
Inter-agency Transfers	204	6,506	13,539
Total	\$ 4,327	\$ 145,300	\$ 315,421

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)	\$ 6	\$ 2,256	\$ 8,219
IRS Tax Refunds Business (EFT)	1/37	1,555	5,492
IRS Tax Refunds Individual (Checks)	38	6,117	9,643
IRS Tax Refunds Individual (EFT)	4	1,284	5,696

1/Reported as a negative amount due to a return/reversal of \$37 million.