



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 4, 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	\$ 19,121	\$ 23,983	\$ 48,947	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 19,121	\$ 23,983	\$ 48,947	\$ 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)	\$ 43	\$ 85	\$ 1,518	Commodity Credit Corporation programs	\$ 68	\$ 192	\$ 8,779
Air Transport Security Fees	0	4	390	Defense Vendor Payments (EFT)	1,616	2,814	63,436
Cash FTD's Received (Table IV)	2,843	24,810	333,305	Education Department programs	436	967	28,381
Commodity Credit Corporation programs	39	67	1,157	Energy Department programs	80	202	6,290
Customs and Certain Excise Taxes	113	199	7,287	Federal Employees Insurance Payments	276	541	12,454
Deposits by States:				Fed. Highway Administration programs	119	504	8,531
Supplemental Security Income	3	6	739	Federal Salaries (EFT)	418	572	30,390
Unemployment	17	42	7,068	Food and Nutrition Service (misc)	327	950	18,513
Education Department programs	187	287	6,419	GSA programs	59	542	3,949
Energy Department programs	13	24	1,257	Health and Human Services Grants (misc)	343	715	16,188
Estate and Gift Taxes	69	113	2,324	Housing and Urban Development programs	250	2,816	15,500
Federal Reserve Earnings	0	0	14,689	Interest on Treasury Securities	1	297	50,679
Foreign Deposits, Military Sales	5	758	4,683	IRS Tax Refunds Business (EFT)	56	95	5,619
Housing and Urban Development programs	4	7	625	IRS Tax Refunds Individual (EFT)	5	9	5,712
Individual Income and Employment				Justice Department programs	66	83	2,987
Taxes, Not Withheld	276	494	19,115	Labor Dept. prgrms (excl. unemployment)	43	80	2,504
Interest recd from cash investments	0	0	0	Medicaid	1,292	1,951	45,081
Justice Department programs	9	16	1,376	Medicare	1,280	2,565	116,256
Postal Service	514	925	16,462	NASA programs	295	308	3,071
Public Debt Cash Issues (Table III-B)	1,869	2,850	1,521,537	Postal Service Money Orders and Other	159	353	7,100
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	880	9,079	1,253,881
Federal Housing Admin: Note Sales	102	180	3,540	Social Security Benefits (EFT)	28	23,872	138,133
Thrift Savings Plan Transfer	65	368	3,283	Supple. Nutrition Assist. Program (SNAP)	9	16	783
				Temporary Assistance for Needy Families (HHS)	81	161	3,465
				Transportation Security Admin. (DHS)	43	43	195
				Unemployment Insurance Benefits	487	719	12,830
				Veterans Affairs programs	125	290	8,768
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	104	161	3,322
				Export-Import Bank	84	85	1,404
				Federal Crop Ins. Corp.	120	302	6,231
				Federal Transit Admin.	77	104	1,854
Total Other Deposits	167	873	25,257	Unclassified	1,805	3,638	52,993
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,190	10,651	162,058
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,172	31,562	1,965,208	Total Federal Reserve Account	11,033	61,387	2,031,532
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)	\$ 6,172	\$ 31,562	\$ 1,965,208	Total Withdrawals (excluding transfers)	\$ 11,033	\$ 61,387	\$ 2,031,532
				Net Change in Operating Cash Balance	\$ -4,861	\$ -29,825	\$ -66,324

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	\$ 0	\$ 926,005
Regular Series	\$ -4	\$ -4	\$ 934,980	Notes	0	0	258,959
Cash Management Series	0	0	70,001	Bonds	0	0	0
Notes	0	0	418,998	Federal Financing Bank	0	0	0
Bonds	0	0	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	-10	93	8,104	United States Savings Securities	73	130	1,740
Federal Financing Bank	0	0	0	Government Account Series	223,891	482,142	10,340,327
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	9	116	Foreign Series	0	0	0
Interest Increment	1	474	1,503	State and Local Series	4	7,344	28,719
Government Account Series	231,874	465,312	10,343,946	Other	803	1,606	38,457
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,066	1,238	22,966				
Other	805	1,608	38,413				
Total Issues	\$ 233,734	\$ 468,728	\$ 11,875,022	Total Redemptions	\$ 224,771	\$ 491,221	\$ 11,594,207
				Net Change in Public Debt Outstanding	\$ 8,963	\$ -22,493	\$ 280,814

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)	\$ 233,734	\$ 468,728	\$ 11,875,022
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	0	398
Bonds and Notes (-)	0	0	1,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,874	465,312	10,343,946
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	474	1,503
Inflation-Protected Securities Increment	-10	93	7,872
Total Public Debt Cash Issues	\$ 1,869	\$ 2,850	\$ 1,521,537
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,771	\$ 491,221	\$ 11,594,207
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 (-)	223,891	482,142	10,340,327
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 880	\$ 9,079	\$ 1,253,881
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,548,068	\$ 11,546,976	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,798,988	4,791,117	4,816,348	4,796,656
Total Public Debt	16,347,056	16,338,093	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,511	30,524	30,562	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	\$ 16,308,454	\$ 16,299,478	\$ 16,330,896	\$ 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	\$ 2,785	\$ 25,734	\$ 318,542
Individual Income Taxes	23	64	2,023
Railroad Retirement Taxes	7	62	803
Excise Taxes	10	24	13,064
Corporation Income Taxes	56	115	13,421
Federal Unemployment Taxes	6	7	593
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	63
Total	\$ 2,887	\$ 26,009	\$ 348,509
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 61	\$ 5,546
Through Depositories	2,806	24,748	327,760
Total Cash FTD's	\$ 2,843	\$ 24,810	\$ 333,305
Inter-agency Transfers	44	1,199	15,204
Total	\$ 2,887	\$ 26,009	\$ 348,509

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)	\$ 322	\$ 384	\$ 8,612
IRS Tax Refunds Business (EFT)	56	95	5,619
IRS Tax Refunds Individual (Checks)	34	75	10,297
IRS Tax Refunds Individual (EFT)	5	9	5,712