



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 5, 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	\$ 21,431	\$ 19,121	\$ 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	\$ 21,431	\$ 19,121	\$ 48,947	\$ 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)	\$ 20	\$ 106	\$ 1,538	Commodity Credit Corporation programs	\$ 110	\$ 302	\$ 8,889
Air Transport Security Fees	2	7	393	Defense Vendor Payments (EFT)	1,310	4,124	64,746
Cash FTD's Received (Table IV)	8,461	33,270	341,766	Education Department programs	468	1,435	28,849
Commodity Credit Corporation programs	44	112	1,201	Energy Department programs	72	274	6,362
Customs and Certain Excise Taxes	81	280	7,369	Federal Employees Insurance Payments	273	813	12,726
Deposits by States:				Fed. Highway Administration programs	113	616	8,644
Supplemental Security Income	4	10	743	Federal Salaries (EFT)	201	773	30,591
Unemployment	35	78	7,103	Food and Nutrition Service (misc)	382	1,333	18,895
Education Department programs	88	375	6,507	GSA programs	36	578	3,985
Energy Department programs	10	34	1,268	Health and Human Services Grants (misc)	324	1,039	16,513
Estate and Gift Taxes	65	184	2,395	Housing and Urban Development programs	314	3,130	15,814
Federal Reserve Earnings	1,429	1,429	16,118	Interest on Treasury Securities	1	298	50,680
Foreign Deposits, Military Sales	62	820	4,744	IRS Tax Refunds Business (EFT)	68	163	5,687
Housing and Urban Development programs	50	57	675	IRS Tax Refunds Individual (EFT)	210	219	5,922
Individual Income and Employment				Justice Department programs	88	171	3,075
Taxes, Not Withheld	368	854	19,475	Labor Dept. prgrms (excl. unemployment)	51	131	2,555
Interest recd from cash investments	0	0	0	Medicaid	1,037	2,988	46,118
Justice Department programs	14	30	1,390	Medicare	1,530	4,095	117,787
Postal Service	386	1,311	16,848	NASA programs	147	455	3,218
Public Debt Cash Issues (Table III-B)	961	3,811	1,522,499	Postal Service Money Orders and Other	137	490	7,237
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	939	10,018	1,254,820
Federal Housing Admin: Note Sales	315	496	3,855	Social Security Benefits (EFT)	23	23,889	138,150
TARP	72	74	5,294	Supple. Nutrition Assist. Program (SNAP)	6	22	788
Thrift Savings Plan Transfer	136	505	3,420	Temporary Assistance for Needy Families (HHS)	21	182	3,486
				Transportation Security Admin. (DHS)	31	73	225
				Unemployment Insurance Benefits	375	1,094	13,205
				Veterans Affairs programs	127	416	8,894
				Other Withdrawals:			
				Agriculture	72	124	1,847
				Emergency Prep & Response (DHS)	106	268	3,428
				Federal Crop Ins. Corp.	245	547	6,476
				Federal Transit Admin.	72	175	1,926
Total Other Deposits	524	1,397	25,781	Unclassified	1,407	5,051	54,406
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,902	12,559	163,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,605	44,166	1,977,812	Total Federal Reserve Account	10,296	71,681	2,041,827
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)	\$ 12,605	\$ 44,166	\$ 1,977,812	Total Withdrawals (excluding transfers)	\$ 10,296	\$ 71,681	\$ 2,041,827
				Net Change in Operating Cash Balance	\$ 2,310	\$ -27,516	\$ -64,015

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	\$ 0	\$ 926,005
Regular Series	\$ 0	\$ -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	-11	81	8,093	United States Savings Securities	59	189	1,799
Federal Financing Bank	0	0	0	Government Account Series	231,924	714,066	10,572,251
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	118	Foreign Series	0	0	0
Interest Increment	1	474	1,503	State and Local Series	74	7,418	28,794
Government Account Series	222,786	688,097	10,566,731	Other	805	2,411	39,263
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 232,863	\$ 724,085	\$ 11,827,070
Foreign Series	0	0	0				
State and Local Series	159	1,396	23,124	Net Change in Public Debt Outstanding	\$ -9,127	\$ -31,620	\$ 271,687
Other	801	2,408	39,213				
Total Issues	\$ 223,736	\$ 692,465	\$ 12,098,758				

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)	\$ 223,736	\$ 692,465	\$ 12,098,758
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 (-)	222,786	688,097	10,566,731
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	474	1,503
Inflation-Protected Securities Increment	-11	81	7,861
Total Public Debt Cash Issues	\$ 961	\$ 3,811	\$ 1,522,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,863	\$ 724,085	\$ 11,827,070
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 (-)	231,924	714,066	10,572,251
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 939	\$ 10,018	\$ 1,254,820

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,548,172	\$ 11,548,068	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,789,757	4,798,988	4,816,348	4,796,656
Total Public Debt	16,337,929	16,347,056	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,497	30,511	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	\$ 16,299,340	\$ 16,308,454	\$ 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	\$ 8,275	\$ 34,010	\$ 326,818
Individual Income Taxes	34	97	2,057
Railroad Retirement Taxes	3	64	805
Excise Taxes	15	39	13,079
Corporation Income Taxes	133	248	13,554
Federal Unemployment Taxes	3	10	595
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	65
Total	\$ 8,464	\$ 34,473	\$ 356,974
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 105	\$ 5,589
Through Depositories	8,417	33,166	336,177
Total Cash FTD's	\$ 8,461	\$ 33,270	\$ 341,766
Inter-agency Transfers	4	1,203	15,207
Total	\$ 8,464	\$ 34,473	\$ 356,974

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)	\$ 13	\$ 397	\$ 8,626
IRS Tax Refunds Business (EFT)	68	163	5,687
IRS Tax Refunds Individual (Checks)	10	85	10,307
IRS Tax Refunds Individual (EFT)	210	219	5,922