



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 6, 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	\$ 43,412	\$ 21,431	\$ 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	\$ 43,412	\$ 21,431	\$ 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)	\$ 30	\$ 136	\$ 1,568	Commodity Credit Corporation programs	\$ 60	\$ 363	\$ 8,949
Air Transport Security Fees	0	7	393	Defense Vendor Payments (EFT)	1,334	5,458	66,080
Cash FTD's Received (Table IV)	2,512	35,782	344,278	Education Department programs	368	1,803	29,217
Commodity Credit Corporation programs	32	144	1,233	Energy Department programs	134	408	6,496
Customs and Certain Excise Taxes	62	342	7,431	Federal Employees Insurance Payments	194	1,007	12,920
Deposits by States:				Fed. Highway Administration programs	216	833	8,861
Supplemental Security Income	3	13	746	Federal Salaries (EFT)	120	893	30,711
Unemployment	20	98	7,123	Food and Nutrition Service (misc)	354	1,687	19,249
Education Department programs	74	449	6,581	GSA programs	36	614	4,021
Energy Department programs	8	42	1,275	Health and Human Services Grants (misc)	357	1,396	16,869
Estate and Gift Taxes	130	315	2,525	Housing and Urban Development programs	271	3,401	16,084
Federal Reserve Earnings	0	1,429	16,118	Interest on Treasury Securities	1	299	50,681
Foreign Deposits, Military Sales	22	842	4,767	IRS Tax Refunds Business (EFT)	43	205	5,729
Housing and Urban Development programs	8	66	683	IRS Tax Refunds Individual (EFT)	1/6	213	5,915
Individual Income and Employment Taxes, Not Withheld	246	1,100	19,721	Justice Department programs	46	217	3,121
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	93	224	2,648
Justice Department programs	6	35	1,395	Medicaid	1,715	4,703	47,834
Postal Service	422	1,733	17,270	Medicare	990	5,085	118,777
Public Debt Cash Issues (Table III-B)	126,559	130,371	1,649,058	NASA programs	105	560	3,323
Other Deposits:				Postal Service Money Orders and Other	155	645	7,391
Federal Housing Admin: Note Sales	122	617	3,977	Public Debt Cash Redemp. (Table III-B)	100,303	110,321	1,355,122
TARP	801	874	6,095	Social Security Benefits (EFT)	44	23,934	138,194
Thrift Savings Plan Transfer	122	627	3,542	Supple. Nutrition Assist. Program (SNAP)	17	39	806
				Temporary Assistance for Needy Families (HHS)	56	238	3,542
				Transportation Security Admin. (DHS)	1	74	226
				Unemployment Insurance Benefits	225	1,319	13,430
				Veterans Affairs programs	210	626	9,103
				Other Withdrawals:			
				Agriculture	74	198	1,921
				Commerce Programs	50	122	1,140
				Emergency Prep & Response (DHS)	74	342	3,502
				Federal Crop Ins. Corp.	258	805	6,734
				Federal Transit Admin.	70	245	1,996
				Interior	53	145	1,690
				Veterans Benefits (EFT)	72	104	13,784
Total Other Deposits	1,044	2,442	26,825	Unclassified	1,106	6,157	55,512
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,757	14,316	165,723
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,179	175,344	2,108,990	Total Federal Reserve Account	109,198	180,879	2,151,024
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)	\$ 131,179	\$ 175,344	\$ 2,108,990	Total Withdrawals (excluding transfers)	\$ 109,198	\$ 180,879	\$ 2,151,024
				Net Change in Operating Cash Balance	\$ 21,981	\$ -5,535	\$ -42,034

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	\$ 99,003	\$ 99,003	\$ 1,025,007
Regular Series	\$ 100,001	\$ 99,997	\$ 1,034,980	Notes	0	0	258,959
Cash Management Series	25,001	25,001	95,002	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	72	8,083	United States Savings Securities	57	246	1,856
Federal Financing Bank	0	0	0	Government Account Series	225,066	939,132	10,797,317
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	13	120	Foreign Series	0	0	0
Interest Increment	1	475	1,504	State and Local Series	2	7,420	28,795
Government Account Series	227,296	915,394	10,794,027	Other	1,241	3,652	40,504
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 325,368	\$ 1,049,453	\$ 12,152,439
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 28,508	\$ -3,112	\$ 300,195
State and Local Series	340	1,736	23,464				
Other	1,246	3,654	40,459				
Total Issues	\$ 353,877	\$ 1,046,341	\$ 12,452,634				

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)	\$ 353,877	\$ 1,046,341	\$ 12,452,634
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	30	30	428
Bonds and Notes (-)	0	0	1,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,296	915,394	10,794,027
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	475	1,504
Inflation-Protected Securities Increment	-10	72	7,851
Total Public Debt Cash Issues	\$ 126,559	\$ 130,371	\$ 1,649,058
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,368	\$ 1,049,453	\$ 12,152,439
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 (-)	225,066	939,132	10,797,317
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,303	\$ 110,321	\$ 1,355,122

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,574,843	\$ 11,548,172	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,791,594	4,789,757	4,816,348	4,796,656
Total Public Debt	16,366,437	16,337,929	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,515	30,497	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	\$ 16,327,831	\$ 16,299,340	\$ 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	\$ 2,726	\$ 36,736	\$ 329,544
Individual Income Taxes	18	116	2,076
Railroad Retirement Taxes	5	69	810
Excise Taxes	15	54	13,094
Corporation Income Taxes	65	314	13,620
Federal Unemployment Taxes	1	11	597
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	67
Total	\$ 2,832	\$ 37,306	\$ 359,806
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 151	\$ 5,635
Through Depositories	2,466	35,632	338,643
Total Cash FTD's	\$ 2,512	\$ 35,782	\$ 344,278
Inter-agency Transfers	320	1,523	15,528
Total	\$ 2,832	\$ 37,306	\$ 359,806

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)	\$ 67	\$ 464	\$ 8,692
IRS Tax Refunds Business (EFT)	43	205	5,729
IRS Tax Refunds Individual (Checks)	19	104	10,326
IRS Tax Refunds Individual (EFT)	1/6	213	5,915

1/Reported as a negative amount due to a return/reversal of \$12 million.