



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 7, 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	\$ 39,477	\$ 43,412	\$ 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	\$ 39,477	\$ 43,412	\$ 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)	\$ 16	\$ 152	\$ 1,584	Commodity Credit Corporation programs	\$ 75	\$ 438	\$ 9,025
Air Transport Security Fees	0	7	393	Defense Vendor Payments (EFT)	1,588	7,046	67,669
Cash FTD's Received (Table IV)	6,038	41,821	350,317	Education Department programs	634	2,437	29,851
Commodity Credit Corporation programs	25	169	1,258	Energy Department programs	139	547	6,635
Customs and Certain Excise Taxes	71	413	7,501	Federal Employees Insurance Payments	156	1,163	13,076
Deposits by States:				Fed. Highway Administration programs	162	994	9,022
Supplemental Security Income	2	15	748	Federal Salaries (EFT)	3,127	4,020	33,838
Unemployment	19	117	7,142	Food and Nutrition Service (misc)	387	2,073	19,636
Education Department programs	109	558	6,690	GSA programs	39	653	4,061
Energy Department programs	4	46	1,279	Health and Human Services Grants (misc)	417	1,812	17,286
Estate and Gift Taxes	56	371	2,581	Housing and Urban Development programs	214	3,615	16,299
Federal Reserve Earnings	0	1,429	16,118	Interest on Treasury Securities	2	300	50,682
Foreign Deposits, Military Sales	72	915	4,839	IRS Tax Refunds Business (EFT)	22	228	5,752
Housing and Urban Development programs	1	67	684	IRS Tax Refunds Individual (EFT)	5	218	5,920
Individual Income and Employment				Justice Department programs	71	288	3,192
Taxes, Not Withheld	187	1,287	19,908	Labor Dept. prgrms (excl. unemployment)	48	272	2,696
Interest recd from cash investments	0	0	0	Medicaid	1,279	5,982	49,113
Justice Department programs	13	49	1,409	Medicare	450	5,535	119,227
Postal Service	367	2,100	17,637	NASA programs	60	619	3,382
Public Debt Cash Issues (Table III-B)	900	131,270	1,649,957	Postal Service Money Orders and Other	159	804	7,551
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	901	111,222	1,356,024
Federal Housing Admin: Note Sales	235	852	4,212	Social Security Benefits (EFT)	53	23,987	138,247
Medicare Premiums	128	279	4,373	Supple. Nutrition Assist. Program (SNAP)	9	48	815
TARP	4	878	6,099	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	64	690	3,606	Families (HHS)	24	262	3,566
				Transportation Security Admin. (DHS)	1	75	227
				Unemployment Insurance Benefits	125	1,444	13,555
				Veterans Affairs programs	125	751	9,229
				Other Withdrawals:			
				Agriculture	57	255	1,978
				Emergency Prep & Response (DHS)	166	508	3,669
				Federal Crop Ins. Corp.	149	955	6,883
				Federal Railroad Admin.	141	156	461
				Interior	63	208	1,753
				Thrift Savings Plan Transfer	90	202	4,845
Total Other Deposits	431	2,873	27,256	Unclassified	1,308	7,465	56,820
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,974	16,291	167,698
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,312	183,656	2,117,302	Total Federal Reserve Account	12,246	193,125	2,163,271
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)	\$ 8,312	\$ 183,656	\$ 2,117,302	Total Withdrawals (excluding transfers)	\$ 12,246	\$ 193,125	\$ 2,163,271
				Net Change in Operating Cash Balance	\$ -3,934	\$ -9,469	\$ -45,969

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	\$ 99,003	\$ 1,025,007
Regular Series	\$ 0	\$ 99,997	\$ 1,034,980	Notes	0	0	258,959
Cash Management Series	0	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	-11	61	8,072	United States Savings Securities	57	303	1,914
Federal Financing Bank	0	0	0	Government Account Series	224,235	1,163,367	11,021,552
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	16	123	Foreign Series	0	0	0
Interest Increment	1	476	1,505	State and Local Series	40	7,460	28,835
Government Account Series	223,181	1,138,574	11,017,208	Other	804	4,457	41,308
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	93	1,830	23,558				
Other	804	4,458	41,263				
Total Issues	\$ 224,070	\$ 1,270,411	\$ 12,676,704	Total Redemptions	\$ 225,136	\$ 1,274,589	\$ 12,377,575
				Net Change in Public Debt Outstanding	\$ -1,066	\$ -4,178	\$ 299,129

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)	\$ 224,070	\$ 1,270,411	\$ 12,676,704
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	30	428
Bonds and Notes (-)	0	0	1,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,181	1,138,574	11,017,208
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	476	1,505
Inflation-Protected Securities Increment	-11	61	7,840
Total Public Debt Cash Issues	\$ 900	\$ 131,270	\$ 1,649,957
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,136	\$ 1,274,589	\$ 12,377,575
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 (-)	224,235	1,163,367	11,021,552
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 901	\$ 111,222	\$ 1,356,024

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,574,936	\$ 11,574,843	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,790,434	4,791,594	4,816,348	4,796,656
Total Public Debt	16,365,371	16,366,437	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,502	30,515	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	\$ 16,326,778	\$ 16,327,831	\$ 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	\$ 6,509	\$ 43,245	\$ 336,053
Individual Income Taxes	25	141	2,100
Railroad Retirement Taxes	9	78	819
Excise Taxes	38	92	13,132
Corporation Income Taxes	89	402	13,708
Federal Unemployment Taxes	2	14	599
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	68
Total	\$ 6,674	\$ 43,979	\$ 366,480
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 176	\$ 5,661
Through Depositories	6,013	41,645	344,656
Total Cash FTD's	\$ 6,038	\$ 41,821	\$ 350,317
Inter-agency Transfers	635	2,158	16,163
Total	\$ 6,674	\$ 43,979	\$ 366,480

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)	\$ 64	\$ 528	\$ 8,757
IRS Tax Refunds Business (EFT)	22	228	5,752
IRS Tax Refunds Individual (Checks)	513	617	10,839
IRS Tax Refunds Individual (EFT)	5	218	5,920