



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 10, 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	\$ 41,608	\$ 39,477	\$ 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	\$ 41,608	\$ 39,477	\$ 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)	\$ 23	\$ 175	\$ 1,607	Commodity Credit Corporation programs	\$ 71	\$ 509	\$ 9,095
Air Transport Security Fees	0	7	393	Defense Vendor Payments (EFT)	1,622	8,668	69,290
Cash FTD's Received (Table IV)	11,897	53,717	362,213	Education Department programs	748	3,185	30,599
Commodity Credit Corporation programs	31	200	1,289	Energy Department programs	119	666	6,754
Customs and Certain Excise Taxes	73	486	7,575	Federal Employees Insurance Payments	396	1,559	13,472
Deposits by States:				Fed. Highway Administration programs	261	1,255	9,283
Supplemental Security Income	3	18	751	Federal Salaries (EFT)	1,535	5,555	35,373
Unemployment	13	130	7,155	Food and Nutrition Service (misc)	1,057	3,130	20,693
Education Department programs	153	711	6,843	GSA programs	53	706	4,113
Energy Department programs	9	55	1,288	Health and Human Services Grants (misc)	376	2,188	17,662
Estate and Gift Taxes	37	408	2,619	Housing and Urban Development programs	202	3,818	16,501
Federal Reserve Earnings	0	1,429	16,118	Interest on Treasury Securities	1	301	50,684
Foreign Deposits, Military Sales	16	931	4,855	IRS Tax Refunds Business (EFT)	145	373	5,897
Housing and Urban Development programs	1	68	685	IRS Tax Refunds Individual (EFT)	7	225	5,927
Individual Income and Employment Taxes, Not Withheld	314	1,601	20,222	Justice Department programs	53	341	3,245
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	52	324	2,748
Justice Department programs	8	56	1,416	Medicaid	684	6,666	49,796
Postal Service	419	2,519	18,056	Medicare	729	6,264	119,956
Public Debt Cash Issues (Table III-B)	831	132,101	1,650,788	NASA programs	50	669	3,432
Other Deposits:				Postal Service Money Orders and Other	292	1,096	7,843
Defense Finance & Accounting Service	52	203	1,478	Public Debt Cash Redemp. (Table III-B)	915	112,138	1,356,939
Federal Housing Admin: Note Sales	97	949	4,308	Social Security Benefits (EFT)	135	24,122	138,382
TARP	11	890	6,110	Supple. Nutrition Assist. Program (SNAP)	8	56	823
				Temporary Assistance for Needy Families (HHS)	45	307	3,610
				Transportation Security Admin. (DHS)	1	76	228
				Unemployment Insurance Benefits	242	1,686	13,797
				Veterans Affairs programs	82	833	9,311
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	202	710	3,871
				Federal Aviation Administration	68	222	1,675
				Federal Crop Ins. Corp.	120	1,074	7,003
				Federal Railroad Admin.	114	270	575
Total Other Deposits	159	3,032	27,416	Unclassified	1,472	8,938	58,293
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,976	18,266	169,673
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,987	197,643	2,131,289	Total Federal Reserve Account	11,856	204,982	2,175,127
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)	\$ 13,987	\$ 197,643	\$ 2,131,289	Total Withdrawals (excluding transfers)	\$ 11,856	\$ 204,982	\$ 2,175,127
				Net Change in Operating Cash Balance	\$ 2,131	\$ -7,339	\$ -43,838

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	\$ 99,996	\$ 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	-31	30	8,041	United States Savings Securities	61	364	1,974
Federal Financing Bank	0	0	0	Government Account Series	221,606	1,384,973	11,243,158
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	22	129	Foreign Series	0	0	0
Interest Increment	1	477	1,506	State and Local Series	51	7,511	28,886
Government Account Series	226,406	1,364,980	11,243,614	Other	804	5,260	42,112
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	22	1,852	23,580				
Other	803	5,260	42,066				
Total Issues	\$ 227,207	\$ 1,497,618	\$ 12,903,911	Total Redemptions	\$ 222,521	\$ 1,497,111	\$ 12,600,097
				Net Change in Public Debt Outstanding	\$ 4,686	\$ 507	\$ 303,815

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)	\$ 227,207	\$ 1,497,618	\$ 12,903,911
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 (-)	226,406	1,364,980	11,243,614
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	477	1,506
Inflation-Protected Securities Increment	-31	30	7,809
Total Public Debt Cash Issues	\$ 831	\$ 132,101	\$ 1,650,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,521	\$ 1,497,111	\$ 12,600,097
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 (-)	221,606	1,384,973	11,243,158
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 915	\$ 112,138	\$ 1,356,939

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,574,850	\$ 11,574,936	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,795,206	4,790,434	4,816,348	4,796,656
Total Public Debt	16,370,056	16,365,371	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,463	30,502	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	\$ 16,331,502	\$ 16,326,778	\$ 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	\$ 12,481	\$ 55,726	\$ 348,534
Individual Income Taxes	38	179	2,138
Railroad Retirement Taxes	63	141	882
Excise Taxes	147	239	13,280
Corporation Income Taxes	268	671	13,976
Federal Unemployment Taxes	2	15	601
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	69
Total	\$ 13,000	\$ 56,979	\$ 379,480
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 207	\$ 5,692
Through Depositories	11,865	53,510	356,521
Total Cash FTD's	\$ 11,897	\$ 53,717	\$ 362,213
Inter-agency Transfers	1,104	3,262	17,267
Total	\$ 13,000	\$ 56,979	\$ 379,480

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)	\$ 137	\$ 665	\$ 8,894
IRS Tax Refunds Business (EFT)	145	373	5,897
IRS Tax Refunds Individual (Checks)	14	631	10,853
IRS Tax Refunds Individual (EFT)	7	225	5,927