



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 12, 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	\$ 31,399	\$ 38,011	\$ 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	\$ 31,399	\$ 38,011	\$ 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)	\$ 14	\$ 243	\$ 1,675	Commodity Credit Corporation programs	\$ 33	\$ 649	\$ 9,236
Air Transport Security Fees	0	8	394	Defense Vendor Payments (EFT)	1,143	11,514	72,136
Cash FTD's Received (Table IV)	8,268	64,957	373,452	Education Department programs	338	3,945	31,359
Commodity Credit Corporation programs	33	261	1,350	Energy Department programs	135	907	6,995
Customs and Certain Excise Taxes	59	621	7,710	Federal Employees Insurance Payments	250	2,263	14,176
Deposits by States:				Fed. Highway Administration programs	154	1,576	9,604
Supplemental Security Income	3	24	757	Federal Salaries (EFT)	138	6,124	35,941
Unemployment	17	161	7,187	Food and Nutrition Service (misc)	509	4,141	21,704
Education Department programs	72	932	7,063	GSA programs	79	860	4,268
Energy Department programs	4	68	1,301	Health and Human Services Grants (misc)	330	2,948	18,422
Estate and Gift Taxes	61	513	2,724	Housing and Urban Development programs	179	4,312	16,995
Federal Reserve Earnings	2,225	3,655	18,344	Interest on Treasury Securities	1	305	50,687
Foreign Deposits, Military Sales	4	959	4,884	IRS Tax Refunds Business (EFT)	130	744	6,269
Housing and Urban Development programs	0	114	732	IRS Tax Refunds Individual (EFT)	120	350	6,053
Individual Income and Employment				Justice Department programs	96	478	3,381
Taxes, Not Withheld	583	2,480	21,101	Labor Dept. prgrms (excl. unemployment)	29	386	2,811
Interest recd from cash investments	0	0	0	Medicaid	529	8,474	51,605
Justice Department programs	415	478	1,838	Medicare	1,239	8,961	122,652
Postal Service	348	3,341	18,878	NASA programs	37	742	3,505
Public Debt Cash Issues (Table III-B)	1,619	136,235	1,654,922	Postal Service Money Orders and Other	109	1,409	8,155
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,123	114,138	1,358,940
Medicare Premiums	96	431	4,526	Social Security Benefits (EFT)	11,376	35,541	149,802
				Supple. Nutrition Assist. Program (SNAP)	50	115	882
				Temporary Assistance for Needy Families (HHS)	26	383	3,687
				Transportation Security Admin. (DHS)	1	77	229
				Unemployment Insurance Benefits	375	2,544	14,655
				Veterans Affairs programs	197	1,176	9,654
				Other Withdrawals:			
				Agency for Internat'l Development	52	316	2,895
				Agriculture	52	550	2,273
				Emergency Prep & Response (DHS)	120	907	4,068
				Federal Aviation Administration	79	322	1,775
				Federal Crop Ins. Corp.	169	1,461	7,390
				Thrift Savings Plan Transfer	126	401	5,044
Total Other Deposits	96	4,127	28,511	Unclassified	1,110	11,090	60,445
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,709	21,661	173,068
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,824	219,178	2,152,824	Total Federal Reserve Account	20,436	236,725	2,206,870
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)	\$ 13,824	\$ 219,178	\$ 2,152,824	Total Withdrawals (excluding transfers)	\$ 20,436	\$ 236,725	\$ 2,206,870
				Net Change in Operating Cash Balance	\$ -6,612	\$ -17,547	\$ -54,046

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	-10	8	8,020	United States Savings Securities	66	490	2,101
Federal Financing Bank	0	0	0	Government Account Series	235,996	1,844,538	11,702,722
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	134	Foreign Series	0	0	0
Interest Increment	1	478	1,507	State and Local Series	250	7,776	29,152
Government Account Series	226,057	1,818,798	11,697,432	Other	806	6,869	43,720
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	816	4,379	26,107				
Other	800	6,863	43,668				
Total Issues	\$ 227,667	\$ 1,955,549	\$ 13,361,843	Total Redemptions	\$ 237,119	\$ 1,958,676	\$ 13,061,662
				Net Change in Public Debt Outstanding	\$ -9,452	\$ -3,126	\$ 300,181

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)	\$ 227,667	\$ 1,955,549	\$ 13,361,843
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 (-)	226,057	1,818,798	11,697,432
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	478	1,507
Inflation-Protected Securities Increment	-10	8	7,788
Total Public Debt Cash Issues	\$ 1,619	\$ 136,235	\$ 1,654,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,119	\$ 1,958,676	\$ 13,061,662
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 (-)	235,996	1,844,538	11,702,722
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,123	\$ 114,138	\$ 1,358,940

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,577,234	\$ 11,576,941	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,789,189	4,798,934	4,816,348	4,796,656
Total Public Debt	16,366,422	16,375,874	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,437	30,450	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	\$ 16,327,894	\$ 16,337,333	\$ 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	\$ 7,196	\$ 65,538	\$ 358,345
Individual Income Taxes	55	261	2,221
Railroad Retirement Taxes	3	154	895
Excise Taxes	396	679	13,720
Corporation Income Taxes	812	1,814	15,120
Federal Unemployment Taxes	2	19	604
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	71
Total	\$ 8,466	\$ 68,474	\$ 390,975
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 337	\$ 5,822
Through Depositories	8,168	64,619	367,631
Total Cash FTD's	\$ 8,268	\$ 64,957	\$ 373,452
Inter-agency Transfers	198	3,518	17,522
Total	\$ 8,466	\$ 68,474	\$ 390,975

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)	\$ 107	\$ 1,033	\$ 9,261
IRS Tax Refunds Business (EFT)	130	744	6,269
IRS Tax Refunds Individual (Checks)	17	664	10,886
IRS Tax Refunds Individual (EFT)	120	350	6,053