



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 14, 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	\$ 38,806	\$ 28,987	\$ 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	\$ 38,806	\$ 28,987	\$ 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)	\$ 24	\$ 288	\$ 1,720	Commodity Credit Corporation programs	\$ 174	\$ 954	\$ 9,541
Air Transport Security Fees	1	9	395	Defense Vendor Payments (EFT)	1,627	15,465	76,088
Cash FTD's Received (Table IV)	22,256	92,172	400,667	Education Department programs	443	4,986	32,400
Commodity Credit Corporation programs	43	340	1,429	Energy Department programs	145	1,270	7,358
Customs and Certain Excise Taxes	117	1,682	8,771	Federal Employees Insurance Payments	204	2,826	14,739
Deposits by States:				Fed. Highway Administration programs	207	1,948	9,976
Supplemental Security Income	2	30	763	Federal Salaries (EFT)	223	7,171	36,989
Unemployment	16	428	7,454	Food and Nutrition Service (misc)	435	5,008	22,570
Education Department programs	111	1,109	7,240	GSA programs	105	996	4,403
Energy Department programs	20	93	1,326	Health and Human Services Grants (misc)	363	3,827	19,301
Estate and Gift Taxes	47	630	2,840	Housing and Urban Development programs	318	5,023	17,706
Federal Reserve Earnings	0	3,655	18,344	Interest on Treasury Securities	2	308	50,690
Foreign Deposits, Military Sales	186	1,226	5,150	IRS Tax Refunds Business (EFT)	99	848	6,372
Housing and Urban Development programs	2	118	735	IRS Tax Refunds Individual (EFT)	3	357	6,060
Individual Income and Employment				Justice Department programs	115	652	3,556
Taxes, Not Withheld	258	3,035	21,656	Labor Dept. prgms (excl. unemployment)	141	588	3,012
Interest recd from cash investments	0	0	0	Medicaid	761	11,031	54,162
Justice Department programs	20	879	2,239	Medicare	1,373	11,548	125,240
Postal Service	350	4,036	19,574	NASA programs	87	923	3,686
Public Debt Cash Issues (Table III-B)	10,896	274,295	1,792,983	Postal Service Money Orders and Other	105	1,635	8,382
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	20,913	260,395	1,505,196
Medicare Premiums	69	542	4,636	Social Security Benefits (EFT)	40	35,627	149,887
TARP	8,041	9,116	14,337	Supple. Nutrition Assist. Program (SNAP)	12	160	926
Thrift Savings Plan Transfer	110	977	3,892	Temporary Assistance for Needy Families (HHS)	89	629	3,932
				Transportation Security Admin. (DHS)	1	79	231
				Unemployment Insurance Benefits	134	2,902	15,013
				Veterans Affairs programs	137	1,438	9,916
				Other Withdrawals:			
				Agriculture	51	659	2,382
				Centers for Disease Control	54	204	1,361
				Deposit Insurance Fund	69	126	1,321
				Emergency Prep & Response (DHS)	71	1,101	4,262
				Federal Crop Ins. Corp.	61	1,709	7,638
				Interior	71	394	1,939
				Military Active Duty Pay (EFT)	2,809	2,911	20,623
				Unclassified	1,307	13,392	62,747
Total Other Deposits	8,220	12,430	36,814	Total, Other Withdrawals	4,491	27,999	179,406
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	32,749	406,594	2,376,739
Total Federal Reserve Account	42,568	396,453	2,330,099	Total Federal Reserve Account	32,749	406,594	2,376,739
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)	\$ 42,568	\$ 396,453	\$ 2,330,099	Total Withdrawals (excluding transfers)	\$ 32,749	\$ 406,594	\$ 2,376,739
				Net Change in Operating Cash Balance	\$ 9,819	\$ -10,141	\$ -46,640

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	\$ 20,001	\$ 243,006	\$ 1,169,011
Regular Series	\$ 0	\$ 224,991	\$ 1,159,974	Notes	0	0	258,959
Cash Management Series	10,000	35,001	105,002	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	-13	7,999	United States Savings Securities	57	606	2,216
Federal Financing Bank	0	0	0	Government Account Series	224,156	2,294,900	12,153,084
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	140	Foreign Series	0	0	0
Interest Increment	1	479	1,508	State and Local Series	54	7,836	29,211
Government Account Series	223,776	2,270,463	12,149,097	Other	801	8,947	45,799
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,069	\$ 2,555,295	\$ 13,658,281
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10,407	\$ -9,972	\$ 293,336
State and Local Series	96	5,433	27,161				
Other	797	8,937	45,742				
Total Issues	\$ 234,662	\$ 2,545,323	\$ 13,951,616				

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)	\$ 234,662	\$ 2,545,323	\$ 13,951,616
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	99	497
Bonds and Notes (-)	0	0	1,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,776	2,270,463	12,149,097
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	479	1,508
Inflation-Protected Securities Increment	-11	-13	7,767
Total Public Debt Cash Issues	\$ 10,896	\$ 274,295	\$ 1,792,983
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,069	\$ 2,555,295	\$ 13,658,281
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 (-)	224,156	2,294,900	12,153,084
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 20,913	\$ 260,395	\$ 1,505,196

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,569,505	\$ 11,579,054	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,790,072	4,790,930	4,816,348	4,796,656
Total Public Debt	16,359,577	16,369,984	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,480	30,493	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	\$ 16,321,006	\$ 16,331,400	\$ 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	\$ 7,531	\$ 75,671	\$ 368,478
Individual Income Taxes	199	492	2,452
Railroad Retirement Taxes	17	179	920
Excise Taxes	2,105	3,099	16,140
Corporation Income Taxes	12,427	16,443	29,749
Federal Unemployment Taxes	4	24	609
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	73
Total	\$ 22,283	\$ 95,921	\$ 418,421
Cash Federal Tax Deposits:			
Direct	\$ 818	\$ 1,231	\$ 6,715
Through Depositories	21,438	90,941	393,952
Total Cash FTD's	\$ 22,256	\$ 92,172	\$ 400,667
Inter-agency Transfers	27	3,749	17,754
Total	\$ 22,283	\$ 95,921	\$ 418,421

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)	\$ 12	\$ 1,138	\$ 9,366
IRS Tax Refunds Business (EFT)	99	848	6,372
IRS Tax Refunds Individual (Checks)	684	1,396	11,617
IRS Tax Refunds Individual (EFT)	3	357	6,060