



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 17, 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	\$ 84,145	\$ 38,806	\$ 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	\$ 84,145	\$ 38,806	\$ 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)	\$ 18	\$ 306	\$ 1,738	Commodity Credit Corporation programs	\$ 81	\$ 1,035	\$ 9,622
Air Transport Security Fees	1	9	396	Defense Vendor Payments (EFT)	1,686	17,151	77,773
Cash FTD's Received (Table IV)	63,936	156,108	464,603	Education Department programs	541	5,526	32,940
Commodity Credit Corporation programs	26	365	1,455	Energy Department programs	100	1,370	7,458
Customs and Certain Excise Taxes	65	1,747	8,835	Federal Employees Insurance Payments	216	3,042	14,955
Deposits by States:				Fed. Highway Administration programs	129	2,077	10,105
Supplemental Security Income	3	33	766	Federal Salaries (EFT)	128	7,299	37,117
Unemployment	32	460	7,486	Food and Nutrition Service (misc)	921	5,929	23,492
Education Department programs	215	1,324	7,455	GSA programs	62	1,058	4,465
Energy Department programs	13	106	1,340	Health and Human Services Grants (misc)	392	4,219	19,692
Estate and Gift Taxes	9	639	2,850	Housing and Urban Development programs	218	5,241	17,924
Federal Reserve Earnings	0	3,655	18,344	Interest on Treasury Securities	800	1,108	51,490
Foreign Deposits, Military Sales	67	1,292	5,217	IRS Tax Refunds Business (EFT)	80	928	6,452
Housing and Urban Development programs	2	120	737	IRS Tax Refunds Individual (EFT)	8	365	6,067
Individual Income and Employment				Justice Department programs	52	705	3,609
Taxes, Not Withheld	401	3,435	22,057	Labor Dept. prgrms (excl. unemployment)	47	635	3,059
Interest recd from cash investments	0	0	0	Medicaid	863	11,894	55,025
Justice Department programs	30	910	2,270	Medicare	1,411	12,959	126,651
Postal Service	418	4,454	19,991	NASA programs	55	978	3,741
Public Debt Cash Issues (Table III-B)	66,846	341,141	1,859,828	Postal Service Money Orders and Other	162	1,798	8,544
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	77,151	337,546	1,582,347
Defense Finance & Accounting Service	65	356	1,631	Social Security Benefits (EFT)	51	35,677	149,938
Federal Finance Bank	205	208	407	Supple. Nutrition Assist. Program (SNAP)	15	175	941
Federal Employees Insurance Receipt	80	163	1,313	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	58	1,210	4,570	Families (HHS)	230	859	4,162
Interior	88	156	932	Transportation Security Admin. (DHS)	29	108	260
Medicare Premiums	56	597	4,692	Unemployment Insurance Benefits	231	3,133	15,244
TARP	32	9,148	14,368	Veterans Affairs programs	159	1,596	10,074
Thrift Savings Plan Transfer	109	1,086	4,001	Other Withdrawals:			
				Agriculture	57	716	2,439
				Emergency Prep & Response (DHS)	175	1,276	4,437
				Federal Crop Ins. Corp.	198	1,907	7,836
				State Department	55	382	2,295
Total Other Deposits	693	13,123	37,506	Unclassified	1,134	14,527	63,882
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,619	29,618	181,025
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,773	529,227	2,462,873	Total Federal Reserve Account	87,434	494,028	2,464,173
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)	\$ 132,773	\$ 529,227	\$ 2,462,873	Total Withdrawals (excluding transfers)	\$ 87,434	\$ 494,028	\$ 2,464,173
				Net Change in Operating Cash Balance	\$ 45,339	\$ 35,198	\$ -1,301

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	\$ 35,001	\$ 278,007	\$ 1,204,012
Regular Series	\$ 0	\$ 224,991	\$ 1,159,974	Notes	40,217	40,217	299,177
Cash Management Series	0	35,001	105,002	Bonds	0	0	0
Notes	53,000	53,000	471,999	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-31	-44	7,968	United States Savings Securities	60	666	2,276
Federal Financing Bank	0	0	0	Government Account Series	221,750	2,516,650	12,374,835
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	39	146	Foreign Series	0	0	0
Interest Increment	1	480	1,509	State and Local Series	1,058	8,894	30,269
Government Account Series	223,145	2,493,608	12,372,242	Other	814	9,761	46,613
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	599	6,032	27,760				
Other	797	9,735	46,540				
Total Issues	\$ 290,518	\$ 2,835,841	\$ 14,242,134	Total Redemptions	\$ 298,901	\$ 2,854,196	\$ 13,957,182
				Net Change in Public Debt Outstanding	\$ -8,383	\$ -18,355	\$ 284,952

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)	\$ 290,518	\$ 2,835,841	\$ 14,242,134
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	99	497
Bonds and Notes (-)	557	557	1,937
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,145	2,493,608	12,372,242
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	480	1,509
Inflation-Protected Securities Increment	-31	-44	7,736
Total Public Debt Cash Issues	\$ 66,846	\$ 341,141	\$ 1,859,828
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 298,901	\$ 2,854,196	\$ 13,957,182
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 (-)	221,750	2,516,650	12,374,835
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 77,151	\$ 337,546	\$ 1,582,347

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,559,848	\$ 11,569,505	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,791,346	4,790,072	4,816,348	4,796,656
Total Public Debt	16,351,194	16,359,577	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,442	30,480	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	\$ 16,312,661	\$ 16,321,006	\$ 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	\$ 23,773	\$ 99,443	\$ 392,251
Individual Income Taxes	96	588	2,548
Railroad Retirement Taxes	56	234	975
Excise Taxes	36	3,135	16,175
Corporation Income Taxes	40,003	56,446	69,752
Federal Unemployment Taxes	3	27	612
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	74
Total	\$ 63,967	\$ 159,888	\$ 482,388
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,263	\$ 6,747
Through Depositories	63,904	154,845	457,856
Total Cash FTD's	\$ 63,936	\$ 156,108	\$ 464,603
Inter-agency Transfers	31	3,780	17,785
Total	\$ 63,967	\$ 159,888	\$ 482,388

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)	\$ 32	\$ 1,170	\$ 9,398
IRS Tax Refunds Business (EFT)	80	928	6,452
IRS Tax Refunds Individual (Checks)	14	1,409	11,631
IRS Tax Refunds Individual (EFT)	8	365	6,067