



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 19, 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	\$ 75,017	\$ 80,337	\$ 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	\$ 75,017	\$ 80,337	\$ 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)	\$ 10	\$ 354	\$ 1,786	Commodity Credit Corporation programs	\$ 70	\$ 1,170	\$ 9,757
Air Transport Security Fees	0	13	399	Defense Vendor Payments (EFT)	1,509	21,210	81,833
Cash FTD's Received (Table IV)	9,462	169,146	477,641	Education Department programs	720	6,588	34,001
Commodity Credit Corporation programs	34	427	1,516	Energy Department programs	137	1,583	7,671
Customs and Certain Excise Taxes	68	1,884	8,973	Federal Employees Insurance Payments	243	3,478	15,391
Deposits by States:				Fed. Highway Administration programs	174	2,348	10,376
Supplemental Security Income	4	40	773	Federal Salaries (EFT)	60	7,457	37,275
Unemployment	19	487	7,513	Food and Nutrition Service (misc)	409	6,748	24,310
Education Department programs	102	1,589	7,721	GSA programs	72	1,179	4,586
Energy Department programs	12	129	1,362	Health and Human Services Grants (misc)	469	5,024	20,497
Estate and Gift Taxes	70	805	3,016	Housing and Urban Development programs	284	5,694	18,377
Federal Reserve Earnings	1,403	5,058	19,747	Interest on Treasury Securities	1	1,110	51,493
Foreign Deposits, Military Sales	9	1,330	5,254	IRS Tax Refunds Business (EFT)	70	1,007	6,532
Housing and Urban Development programs	8	130	747	IRS Tax Refunds Individual (EFT)	78	446	6,149
Individual Income and Employment				Justice Department programs	49	813	3,717
Taxes, Not Withheld	811	4,659	23,280	Labor Dept. prgms (excl. unemployment)	38	738	3,162
Interest recd from cash investments	0	0	0	Medicaid	867	13,731	56,862
Justice Department programs	125	1,072	2,432	Medicare	1,724	16,008	129,700
Postal Service	368	5,289	20,827	NASA programs	181	1,231	3,994
Public Debt Cash Issues (Table III-B)	3,154	345,564	1,864,251	Postal Service Money Orders and Other	89	2,001	8,747
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	832	339,236	1,584,038
Medicare Premiums	293	1,023	5,118	Social Security Benefits (EFT)	11,209	46,927	161,187
Railroad Unemployment Ins.	1	1	51	Supple. Nutrition Assist. Program (SNAP)	6	200	966
TARP	26	9,174	14,394	Temporary Assistance for Needy Families (HHS)	28	915	4,219
				Transportation Security Admin. (DHS)	1	110	262
				Unemployment Insurance Benefits	369	3,997	16,108
				Veterans Affairs programs	184	1,914	10,392
				Other Withdrawals:			
				Agriculture	115	836	2,559
				Agriculture Loan Payments (misc)	53	493	1,852
				Emergency Prep & Response (DHS)	98	1,512	4,673
				Federal Aviation Administration	53	540	1,993
				Federal Crop Ins. Corp.	109	2,175	8,104
				State Department	53	478	2,391
				Thrift Savings Plan Transfer	123	630	5,273
				Treasury Dept: Claims Payments	81	92	2,254
Total Other Deposits	319	13,652	38,035	Unclassified	737	16,304	65,659
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,422	32,695	184,102
Total Federal Reserve Account	15,979	551,628	2,485,274	Transfers to Depositories	0	0	0
Short-Term Cash Investments:				Total Federal Reserve Account	21,298	525,558	2,495,703
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)	\$ 15,979	\$ 551,628	\$ 2,485,274	Total Deposits (excluding transfers)	\$ 21,298	\$ 525,558	\$ 2,495,703
				Net Change in Operating Cash Balance	\$ -5,319	\$ 26,070	\$ -10,429

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	\$ 278,007	\$ 1,204,012
Regular Series	\$ 0	\$ 224,990	\$ 1,159,974	Notes	0	40,217	299,177
Cash Management Series	0	35,001	105,002	Bonds	0	0	0
Notes	0	53,000	471,999	Federal Financing Bank	0	0	0
Bonds	0	13,000	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-9	-64	7,948	United States Savings Securities	57	802	2,412
Federal Financing Bank	0	0	0	Government Account Series	233,044	2,971,087	12,829,272
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	153	Foreign Series	0	0	0
Interest Increment	0	481	1,510	State and Local Series	0	8,898	30,274
Government Account Series	223,015	2,946,182	12,824,816	Other	775	11,312	48,163
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,875	\$ 3,310,324	\$ 14,413,310
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -7,715	\$ -17,505	\$ 285,802
State and Local Series	2,372	8,894	30,622				
Other	779	11,288	48,093				
Total Issues	\$ 226,160	\$ 3,292,819	\$ 14,699,112				

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)	\$ 226,160	\$ 3,292,819	\$ 14,699,112
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	99	497
Bonds and Notes (-)	0	557	1,937
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,015	2,946,182	12,824,816
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	481	1,510
Inflation-Protected Securities Increment	-9	-64	7,715
Total Public Debt Cash Issues	\$ 3,154	\$ 345,564	\$ 1,864,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,875	\$ 3,310,324	\$ 14,413,310
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 (-)	233,044	2,971,087	12,829,272
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 832	\$ 339,236	\$ 1,584,038

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,562,408	\$ 11,560,260	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,789,635	4,799,498	4,816,348	4,796,656
Total Public Debt	16,352,044	16,359,759	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,416	30,429	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	\$ 16,313,537	\$ 16,321,239	\$ 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	\$ 9,195	\$ 111,513	\$ 404,321
Individual Income Taxes	29	652	2,612
Railroad Retirement Taxes	3	238	979
Excise Taxes	29	3,176	16,217
Corporation Income Taxes	207	57,331	70,637
Federal Unemployment Taxes	2	31	616
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	76
Total	\$ 9,466	\$ 172,957	\$ 495,458
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,352	\$ 6,836
Through Depositories	9,415	167,794	470,805
Total Cash FTD's	\$ 9,462	\$ 169,146	\$ 477,641
Inter-agency Transfers	3	3,812	17,816
Total	\$ 9,466	\$ 172,957	\$ 495,458

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)	\$ 8	\$ 1,568	\$ 9,796
IRS Tax Refunds Business (EFT)	70	1,007	6,532
IRS Tax Refunds Individual (Checks)	10	1,449	11,671
IRS Tax Refunds Individual (EFT)	78	446	6,149