



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 21, 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	\$ 52,097	\$ 49,800	\$ 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	\$ 52,097	\$ 49,800	\$ 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)	\$ 44	\$ 426	\$ 1,859	Commodity Credit Corporation programs	\$ 86	\$ 1,332	\$ 9,918
Air Transport Security Fees	1	15	401	Defense Vendor Payments (EFT)	2,088	25,834	86,456
Cash FTD's Received (Table IV)	9,407	183,000	491,496	Education Department programs	599	7,851	35,265
Commodity Credit Corporation programs	39	496	1,586	Energy Department programs	298	2,257	8,345
Customs and Certain Excise Taxes	104	2,074	9,163	Federal Employees Insurance Payments	239	3,885	15,798
Deposits by States:				Fed. Highway Administration programs	271	2,844	10,872
Supplemental Security Income	1	44	777	Federal Salaries (EFT)	4,634	12,203	42,021
Unemployment	13	526	7,551	Food and Nutrition Service (misc)	327	7,443	25,005
Education Department programs	119	1,813	7,945	GSA programs	50	1,271	4,679
Energy Department programs	29	193	1,426	Health and Human Services Grants (misc)	569	5,992	21,466
Estate and Gift Taxes	69	931	3,141	Housing and Urban Development programs	243	6,091	18,774
Federal Reserve Earnings	0	5,058	19,747	Interest on Treasury Securities	1	1,112	51,494
Foreign Deposits, Military Sales	34	1,388	5,312	IRS Tax Refunds Business (EFT)	287	1,304	6,828
Housing and Urban Development programs	153	290	908	IRS Tax Refunds Individual (EFT)	7	462	6,164
Individual Income and Employment				Justice Department programs	54	922	3,826
Taxes, Not Withheld	345	5,322	23,943	Labor Dept. prgms (excl. unemployment)	62	883	3,307
Interest recd from cash investments	0	0	0	Medicaid	1,161	16,402	59,533
Justice Department programs	103	1,831	3,191	Medicare	1,722	19,498	133,189
Postal Service	369	6,005	21,542	NASA programs	134	1,550	4,313
Public Debt Cash Issues (Table III-B)	1,357	451,390	1,970,077	Postal Service Money Orders and Other	141	2,265	9,011
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	886	465,544	1,710,346
Federal Housing Admin: Note Sales	58	1,400	4,760	Social Security Benefits (EFT)	48	47,028	161,288
Interior	100	274	1,050	Supple. Nutrition Assist. Program (SNAP)	5	219	986
Medicare Premiums	258	1,803	5,897	Temporary Assistance for Needy			
TARP	6,135	15,330	20,550	Families (HHS)	23	991	4,295
Thrift Savings Plan Transfer	96	1,351	4,266	Transportation Security Admin. (DHS)	1	112	264
				Unemployment Insurance Benefits	152	4,375	16,486
				Veterans Affairs programs	146	2,193	10,671
				Other Withdrawals:			
				Agriculture	114	999	2,722
				Agriculture Loan Payments (misc)	50	650	2,010
				Deposit Insurance Fund	82	220	1,414
				Emergency Prep & Response (DHS)	363	2,001	5,161
				Export-Import Bank	99	261	1,580
				Federal Crop Ins. Corp.	78	2,558	8,486
				Federal Financing Bank	143	545	1,913
				Federal Railroad Admin.	59	360	665
				Interior	50	552	2,096
				Thrift Savings Plan Transfer	84	734	5,377
				Treasury Department programs	244	568	1,725
				Treasury Dept: Claims Payments	56	226	2,388
				U.S. District Courts (net)	-141	-281	-663
				Unclassified	1,023	18,360	67,715
				Total, Other Withdrawals	2,303	36,831	188,238
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	16,538	678,694	2,648,839
				Short-Term Cash Investments:			
				Transfers to Federal Reserve Account			
				(Table V)	0	0	0
				Total Deposits (excluding transfers)	\$ 18,835	\$ 681,845	\$ 2,615,491
				Total Withdrawals (excluding transfers)	\$ 16,538	\$ 678,694	\$ 2,648,839
				Net Change in Operating Cash Balance	\$ 2,298	\$ 3,151	\$ -33,349

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	\$ 402,008	\$ 1,328,012
Regular Series	\$ 0	\$ 324,987	\$ 1,259,971	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	12,999	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-9	-85	7,927	United States Savings Securities	55	917	2,527
Federal Financing Bank	0	0	0	Government Account Series	221,549	3,418,083	13,276,267
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	53	160	Foreign Series	0	0	0
Interest Increment	0	483	1,512	State and Local Series	50	9,006	30,381
Government Account Series	223,087	3,397,836	13,276,470	Other	780	13,397	50,248
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	574	12,648	34,376				
Other	780	13,374	50,179				
Total Issues	\$ 224,436	\$ 3,850,296	\$ 15,256,589	Total Redemptions	\$ 222,435	\$ 3,883,627	\$ 14,986,613
				Net Change in Public Debt Outstanding	\$ 2,000	\$ -33,331	\$ 269,976

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)	\$ 224,436	\$ 3,850,296	\$ 15,256,589
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	115	513
Bonds and Notes (-)	0	557	1,937
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,087	3,397,836	13,276,470
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	483	1,512
Inflation-Protected Securities Increment	-9	-85	7,695
Total Public Debt Cash Issues	\$ 1,357	\$ 451,390	\$ 1,970,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,435	\$ 3,883,627	\$ 14,986,613
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 (-)	221,549	3,418,083	13,276,267
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 886	\$ 465,544	\$ 1,710,346

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,543,181	\$ 11,542,502	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,793,037	4,791,715	4,816,348	4,796,656
Total Public Debt	16,336,217	16,334,217	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,408	30,420	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	\$ 16,297,719	\$ 16,295,706	\$ 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	\$ 10,321	\$ 125,888	\$ 418,696
Individual Income Taxes	42	741	2,701
Railroad Retirement Taxes	11	251	992
Excise Taxes	49	3,254	16,294
Corporation Income Taxes	139	57,789	71,095
Federal Unemployment Taxes	3	35	620
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	78
Total	\$ 10,566	\$ 187,975	\$ 510,475
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,489	\$ 6,973
Through Depositories	9,380	181,511	484,522
Total Cash FTD's	\$ 9,407	\$ 183,000	\$ 491,496
Inter-agency Transfers	1,159	4,974	18,979
Total	\$ 10,566	\$ 187,975	\$ 510,475

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)	\$ 7	\$ 1,579	\$ 9,807
IRS Tax Refunds Business (EFT)	287	1,304	6,828
IRS Tax Refunds Individual (Checks)	439	1,910	12,132
IRS Tax Refunds Individual (EFT)	7	462	6,164