



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 24, 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	\$ 63,586	\$ 52,097	\$ 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	\$ 63,586	\$ 52,097	\$ 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)	\$ 35	\$ 461	\$ 1,894	Commodity Credit Corporation programs	\$ 83	\$ 1,415	\$ 10,001
Air Transport Security Fees	2	17	403	Defense Vendor Payments (EFT)	1,789	27,623	88,245
Cash FTD's Received (Table IV)	18,023	201,023	509,519	Education Department programs	684	8,535	35,949
Commodity Credit Corporation programs	27	523	1,612	Energy Department programs	131	2,388	8,477
Customs and Certain Excise Taxes	1,692	3,766	10,855	Federal Employees Insurance Payments	360	4,245	16,158
Deposits by States:				Fed. Highway Administration programs	33	2,877	10,905
Supplemental Security Income	3	47	780	Federal Salaries (EFT)	519	12,723	42,540
Unemployment	7	533	7,559	Food and Nutrition Service (misc)	626	8,069	25,631
Education Department programs	186	1,999	8,131	GSA programs	126	1,398	4,805
Energy Department programs	28	221	1,455	Health and Human Services Grants (misc)	521	6,513	21,987
Estate and Gift Taxes	15	946	3,157	Housing and Urban Development programs	179	6,270	18,953
Federal Reserve Earnings	0	5,058	19,747	Interest on Treasury Securities	1	1,113	51,496
Foreign Deposits, Military Sales	25	1,413	5,337	IRS Tax Refunds Business (EFT)	31	1,335	6,860
Housing and Urban Development programs	1	291	908	IRS Tax Refunds Individual (EFT)	3	465	6,168
Individual Income and Employment				Justice Department programs	12	934	3,838
Taxes, Not Withheld	494	5,816	24,437	Labor Dept. prgms (excl. unemployment)	130	1,013	3,437
Interest recd from cash investments	0	0	0	Medicaid	352	16,754	59,885
Justice Department programs	76	1,907	3,267	Medicare	1,081	20,578	134,270
Postal Service	379	6,384	21,921	NASA programs	72	1,622	4,385
Public Debt Cash Issues (Table III-B)	787	452,177	1,970,864	Postal Service Money Orders and Other	256	2,520	9,267
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,415	466,959	1,711,761
Defense Finance & Accounting Service	62	525	1,800	Social Security Benefits (EFT)	77	47,104	161,365
Federal Housing Admin: Note Sales	57	1,458	4,817	Supple. Nutrition Assist. Program (SNAP)	7	227	993
Medicare Premiums	108	1,911	6,005	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	428	1,779	4,694	Families (HHS)	37	1,028	4,332
				Transportation Security Admin. (DHS)	1	112	264
				Unemployment Insurance Benefits	177	4,552	16,663
				Veterans Affairs programs	156	2,350	10,827
				Other Withdrawals:			
				Agriculture	166	1,166	2,888
				Emergency Prep & Response (DHS)	168	2,169	5,329
				Federal Crop Ins. Corp.	141	2,699	8,627
				Federal Transit Admin.	78	941	2,692
				Veterans Benefits (EFT)	62	356	14,036
Total Other Deposits	655	21,696	46,079	Unclassified	1,470	19,830	69,185
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,085	38,916	190,323
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,434	704,279	2,637,925	Total Federal Reserve Account	10,946	689,640	2,659,785
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)	\$ 22,434	\$ 704,279	\$ 2,637,925	Total Withdrawals (excluding transfers)	\$ 10,946	\$ 689,640	\$ 2,659,785
				Net Change in Operating Cash Balance	\$ 11,488	\$ 14,639	\$ -21,860

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	-32	-117	7,894	United States Savings Securities	56	973	2,583
Federal Financing Bank	0	0	0	Government Account Series	220,660	3,638,742	13,496,927
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	60	167	Foreign Series	0	0	0
Interest Increment	0	483	1,512	State and Local Series	577	9,583	30,958
Government Account Series	222,658	3,620,494	13,499,128	Other	781	14,178	51,029
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2	12,649	34,377				
Other	779	14,153	50,958				
Total Issues	\$ 223,414	\$ 4,073,709	\$ 15,480,003	Total Redemptions	\$ 222,074	\$ 4,105,702	\$ 15,208,687
				Net Change in Public Debt Outstanding	\$ 1,339	\$ -31,992	\$ 271,315

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)	\$ 223,414	\$ 4,073,709	\$ 15,480,003
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 (-)	222,658	3,620,494	13,499,128
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	483	1,512
Inflation-Protected Securities Increment	-32	-117	7,662
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 787	\$ 452,177	\$ 1,970,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,074	\$ 4,105,702	\$ 15,208,687
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 (-)	220,660	3,638,742	13,496,927
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,415	\$ 466,959	\$ 1,711,761

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,542,902	\$ 11,543,181	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,794,655	4,793,037	4,816,348	4,796,656
Total Public Debt				
Outstanding	16,337,557	16,336,217	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,371	30,408	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	\$ 16,299,095	\$ 16,297,719	\$ 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	\$ 17,762	\$ 143,650	\$ 436,457
Individual Income Taxes	48	790	2,749
Railroad Retirement Taxes	66	317	1,058
Excise Taxes	129	3,382	16,423
Corporation Income Taxes	58	57,847	71,153
Federal Unemployment Taxes	2	37	622
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	79
Total	\$ 18,067	\$ 206,041	\$ 528,542
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 1,555	\$ 7,040
Through Depositories	17,956	199,468	502,479
Total Cash FTD's	\$ 18,023	\$ 201,023	\$ 509,519
Inter-agency Transfers	44	5,018	19,023
Total	\$ 18,067	\$ 206,041	\$ 528,542

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)	\$ 16	\$ 1,594	\$ 9,823
IRS Tax Refunds Business (EFT)	31	1,335	6,860
IRS Tax Refunds Individual (Checks)	16	1,926	12,148
IRS Tax Refunds Individual (EFT)	3	465	6,168