



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 27, 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	\$ 54,749	\$ 55,679	\$ 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	\$ 54,749	\$ 55,679	\$ 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)	\$ 30	\$ 536	\$ 1,968	Commodity Credit Corporation programs	\$ 81	\$ 1,506	\$ 10,092
Air Transport Security Fees	1	22	408	Defense Vendor Payments (EFT)	1,583	29,363	89,986
Cash FTD's Received (Table IV)	10,007	215,401	523,896	Education Department programs	1,228	9,882	37,296
Commodity Credit Corporation programs	29	561	1,650	Energy Department programs	148	2,608	8,697
Customs and Certain Excise Taxes	43	3,887	10,976	Federal Employees Insurance Payments	835	5,120	17,033
Deposits by States:				Fed. Highway Administration programs	160	3,238	11,266
Supplemental Security Income	20	68	801	Federal Salaries (EFT)	877	13,619	43,436
Unemployment	19	565	7,591	Food and Nutrition Service (misc)	181	8,669	26,232
Education Department programs	176	2,281	8,413	GSA programs	50	1,448	4,855
Energy Department programs	39	364	1,597	Health and Human Services Grants (misc)	542	7,141	22,615
Estate and Gift Taxes	13	960	3,171	Housing and Urban Development programs	231	6,501	19,185
Federal Reserve Earnings	0	7,119	21,808	Interest on Treasury Securities	2	1,116	51,498
Foreign Deposits, Military Sales	39	1,454	5,379	IRS Tax Refunds Business (EFT)	483	1,877	7,401
Housing and Urban Development programs	64	356	973	IRS Tax Refunds Individual (EFT)	69	538	6,241
Individual Income and Employment				Justice Department programs	109	1,121	4,024
Taxes, Not Withheld	1,255	7,479	26,100	Labor Dept. prgms (excl. unemployment)	63	1,108	3,533
Interest recd from cash investments	0	0	0	Medicaid	1,465	18,672	61,803
Justice Department programs	26	1,965	3,325	Medicare	3,710	26,600	140,291
Postal Service	230	6,964	22,502	NASA programs	191	1,852	4,615
Public Debt Cash Issues (Table III-B)	103,051	556,017	2,074,704	Postal Service Money Orders and Other	96	2,759	9,505
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100,428	568,216	1,813,018
Thrift Savings Plan Transfer	303	2,267	5,182	Social Security Benefits (EFT)	1	58,496	172,757
				Supple. Nutrition Assist. Program (SNAP)	21	255	1,021
				Temporary Assistance for Needy Families (HHS)	273	1,315	4,618
				Transportation Security Admin. (DHS)	1	113	265
				Unemployment Insurance Benefits	387	5,433	17,544
				Veterans Affairs programs	142	2,555	11,033
				Other Withdrawals:			
				Agency for Internat'l Development	63	727	3,305
				Agriculture	82	1,252	2,975
				Emergency Prep & Response (DHS)	89	2,258	5,419
				Federal Aviation Administration	51	713	2,166
				Federal Crop Ins. Corp.	294	2,993	8,921
				Federal Financing Bank	148	720	2,088
				Federal Railroad Admin.	91	458	763
				Federal Transit Admin.	61	1,001	2,752
				Interior	78	650	2,195
				Small Business Administration	57	213	802
				State Department	50	671	2,584
				TARP	222	305	844
Total Other Deposits	303	22,237	46,621	Unclassified	1,632	20,795	70,150
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,917	41,313	192,720
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,344	828,237	2,761,883	Total Federal Reserve Account	116,274	822,435	2,792,580
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)	\$ 115,344	\$ 828,237	\$ 2,761,883	Total Withdrawals (excluding transfers)	\$ 116,274	\$ 822,435	\$ 2,792,580
				Net Change in Operating Cash Balance	\$ -930	\$ 5,802	\$ -30,697

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	\$ 98,991	\$ 500,999	\$ 1,427,003
Regular Series	\$ 99,998	\$ 424,985	\$ 1,359,969	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	-10	-148	7,863	United States Savings Securities	55	1,079	2,689
Federal Financing Bank	0	0	0	Government Account Series	237,961	4,109,571	13,967,756
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	68	176	Foreign Series	0	0	0
Interest Increment	0	484	1,513	State and Local Series	90	9,674	31,049
Government Account Series	235,705	4,089,431	13,968,065	Other	1,293	16,248	53,099
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 338,389	\$ 4,677,787	\$ 15,780,773
Foreign Series	0	0	0				
State and Local Series	1,781	14,439	36,167	Net Change in Public Debt Outstanding	\$ 383	\$ -31,305	\$ 272,002
Other	1,294	16,223	53,028				
Total Issues	\$ 338,773	\$ 4,646,482	\$ 16,052,775				

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)	\$ 338,773	\$ 4,646,482	\$ 16,052,775
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	27	142	540
Bonds and Notes (-)	0	557	1,937
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,705	4,089,431	13,968,065
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	484	1,513
Inflation-Protected Securities Increment	-10	-148	7,631
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 103,051	\$ 556,017	\$ 2,074,704
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 338,389	\$ 4,677,787	\$ 15,780,773
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 (-)	237,961	4,109,571	13,967,756
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 100,428	\$ 568,216	\$ 1,813,018

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,546,344	\$ 11,543,066	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,791,900	4,794,795	4,816,348	4,796,656
Total Public Debt	16,338,243	16,337,860	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,360	30,346	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	\$ 16,299,792	\$ 16,299,423	\$ 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	\$ 8,567	\$ 156,508	\$ 449,316
Individual Income Taxes	56	890	2,849
Railroad Retirement Taxes	1	320	1,061
Excise Taxes	622	4,031	17,071
Corporation Income Taxes	1,636	59,503	72,809
Federal Unemployment Taxes	2	42	627
Estate and Gift Taxes & Misc IRS Rcpts.	0	19	79
Total	\$ 10,884	\$ 221,312	\$ 543,813
Cash Federal Tax Deposits:			
Direct	\$ 111	\$ 1,682	\$ 7,166
Through Depositories	9,896	213,719	516,730
Total Cash FTD's	\$ 10,007	\$ 215,401	\$ 523,896
Inter-agency Transfers	877	5,912	19,916
Total	\$ 10,884	\$ 221,312	\$ 543,813

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)	\$ 81	\$ 2,091	\$ 10,319
IRS Tax Refunds Business (EFT)	483	1,877	7,401
IRS Tax Refunds Individual (Checks)	15	1,945	12,167
IRS Tax Refunds Individual (EFT)	69	538	6,241