



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 28, 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	\$ 58,766	\$ 54,749	\$ 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	\$ 58,766	\$ 54,749	\$ 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)	\$ 53	\$ 590	\$ 2,022	Commodity Credit Corporation programs	\$ 125	\$ 1,631	\$ 10,217
Air Transport Security Fees	32	54	440	Defense Vendor Payments (EFT)	861	30,224	90,846
Cash FTD's Received (Table IV)	10,722	226,122	534,618	Education Department programs	835	10,718	38,132
Commodity Credit Corporation programs	79	641	1,730	Energy Department programs	116	2,724	8,812
Customs and Certain Excise Taxes	125	4,012	11,101	Federal Employees Insurance Payments	182	5,302	17,215
Deposits by States:				Fed. Highway Administration programs	318	3,555	11,583
Supplemental Security Income	298	366	1,099	Federal Salaries (EFT)	111	13,730	43,548
Unemployment	32	597	7,623	Food and Nutrition Service (misc)	151	8,820	26,383
Education Department programs	134	2,415	8,546	GSA programs	47	1,494	4,901
Energy Department programs	19	384	1,617	Health and Human Services Grants (misc)	497	7,638	23,112
Estate and Gift Taxes	55	1,016	3,226	Housing and Urban Development programs	215	6,716	19,400
Federal Reserve Earnings	0	7,119	21,808	Interest on Treasury Securities	3	1,119	51,501
Foreign Deposits, Military Sales	38	1,492	5,417	IRS Tax Refunds Business (EFT)	5	1,882	7,407
Housing and Urban Development programs	17	373	991	IRS Tax Refunds Individual (EFT)	5	543	6,246
Individual Income and Employment				Justice Department programs	110	1,231	4,135
Taxes, Not Withheld	668	8,147	26,768	Labor Dept. prgms (excl. unemployment)	70	1,178	3,602
Interest recd from cash investments	0	0	0	Medicaid	2,274	20,946	64,077
Justice Department programs	10	1,975	3,335	Medicare	1,728	28,328	142,019
Postal Service	264	7,229	22,766	NASA programs	0	1,852	4,615
Public Debt Cash Issues (Table III-B)	3,772	559,789	2,078,476	Postal Service Money Orders and Other	123	2,881	9,628
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	3,733	571,950	1,816,751
Deposit Insurance Fund	818	822	1,820	Social Security Benefits (EFT)	1	58,497	172,758
Federal Housing Admin: Note Sales	50	1,594	4,954	Supple. Nutrition Assist. Program (SNAP)	10	264	1,031
International Monetary Fund	589	620	1,167	Temporary Assistance for Needy			
Medicare Premiums	73	2,009	6,103	Families (HHS)	62	1,377	4,680
Minerals Management Svc/Collections	135	286	2,572	Transportation Security Admin. (DHS)	1	115	267
TARP	206	15,536	20,756	Unemployment Insurance Benefits	287	5,720	17,831
Thrift Savings Plan Transfer	288	2,555	5,470	Veterans Affairs programs	202	2,757	11,235
				Other Withdrawals:			
				Deposit Insurance Fund	448	677	1,872
				Emergency Prep & Response (DHS)	67	2,325	5,486
				Export-Import Bank	80	350	1,669
				Federal Crop Ins. Corp.	125	3,118	9,046
				Federal Financing Bank	115	835	2,203
				Federal Railroad Admin.	50	508	813
				Minerals Management Service	151	154	628
				Pension Benefit Guaranty Corp.	447	461	1,431
				Unclassified	906	21,701	71,056
				Total, Other Withdrawals	2,391	43,704	195,111
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	14,463	836,897	2,807,042
				Short-Term Cash Investments:			
				Transfers to Federal Reserve Account			
				(Table V)	0	0	0
				Total Withdrawals (excluding transfers)	\$ 14,463	\$ 836,897	\$ 2,807,042
				Net Change in Operating Cash Balance	\$ 4,017	\$ 9,819	\$ -26,680

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	\$ 500,999	\$ 1,427,003
Regular Series	\$ -5	\$ 424,980	\$ 1,359,963	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	-159	7,853	United States Savings Securities	69	1,148	2,758
Federal Financing Bank	0	0	0	Government Account Series	232,093	4,341,664	14,199,849
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	73	180	Foreign Series	0	0	0
Interest Increment	0	484	1,513	State and Local Series	2,886	12,560	33,935
Government Account Series	230,283	4,319,714	14,198,348	Other	778	17,026	53,877
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 235,827	\$ 4,913,614	\$ 16,016,600
Foreign Series	0	0	0				
State and Local Series	2,996	17,435	39,163	Net Change in Public Debt Outstanding	\$ -1,782	\$ -33,087	\$ 270,220
Other	777	16,999	53,804				
Total Issues	\$ 234,045	\$ 4,880,527	\$ 16,286,820				

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)	\$ 234,045	\$ 4,880,527	\$ 16,286,820
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	142	540
Bonds and Notes (-)	0	557	1,937
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,283	4,319,714	14,198,348
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	484	1,513
Inflation-Protected Securities Increment	-10	-159	7,621
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 3,772	\$ 559,789	\$ 2,078,476
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,827	\$ 4,913,614	\$ 16,016,600
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 (-)	232,093	4,341,664	14,199,849
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,733	\$ 571,950	\$ 1,816,751

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,546,673	\$ 11,546,344	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,789,788	4,791,900	4,816,348	4,796,656
Total Public Debt				
Outstanding	16,336,462	16,338,243	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,348	30,360	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	\$ 16,298,022	\$ 16,299,792	\$ 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	\$ 8,325	\$ 164,833	\$ 457,641
Individual Income Taxes	86	975	2,935
Railroad Retirement Taxes	11	330	1,071
Excise Taxes	2,038	6,069	19,109
Corporation Income Taxes	274	59,777	73,083
Federal Unemployment Taxes	5	46	632
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	81
Total	\$ 10,739	\$ 232,052	\$ 554,552
Cash Federal Tax Deposits:			
Direct	\$ 805	\$ 2,487	\$ 7,972
Through Depositories	9,916	223,635	526,646
Total Cash FTD's	\$ 10,722	\$ 226,122	\$ 534,618
Inter-agency Transfers	18	5,929	19,934
Total	\$ 10,739	\$ 232,052	\$ 554,552

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)	\$ 100	\$ 2,191	\$ 10,419
IRS Tax Refunds Business (EFT)	5	1,882	7,407
IRS Tax Refunds Individual (Checks)	6	1,951	12,173
IRS Tax Refunds Individual (EFT)	5	543	6,246