



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 3, 2011
(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.....	\$ 34,171	\$ 56,284	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,984	1,805	1,805	1,805
Total Operating Balance.....	\$ 36,155	\$ 58,090	\$ 58,090	\$ 58,090

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).....	\$ 67	\$ 67	\$ 67	Commodity Credit Corporation programs.....	\$ 33	\$ 33	\$ 33
Air Transport Security Fees.....	2	2	2	Defense Vendor Payments (EFT).....	714	714	714
Commodity Credit Corporation programs.....	28	28	28	Education Department programs.....	821	821	821
Customs and Certain Excise Taxes.....	72	72	72	Energy Department programs.....	182	182	182
Deposits by States:				Federal Employees Insurance Payments.....	215	215	215
Supplemental Security Income.....	5	5	5	Fed. Highway Administration programs.....	10	10	10
Unemployment.....	20	20	20	Federal Salaries (EFT).....	1,610	1,610	1,610
Education Department programs.....	59	59	59	Food and Nutrition Service (misc).....	496	496	496
Energy Department programs.....	59	59	59	GSA programs.....	437	437	437
Estate and Gift Taxes.....	14	14	14	Health and Human Services Grants (misc).....	318	318	318
Federal Reserve Earnings.....	0	0	0	Housing and Urban Development programs.....	2,547	2,547	2,547
Foreign Deposits, Military Sales.....	1,168	1,168	1,168	Interest on Treasury Securities.....	266	266	266
FTD's Received (Table IV).....	4,210	4,210	4,210	Justice Department programs.....	59	59	59
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	37	37	37
Housing and Urban Development programs.....	3	3	3	Medicaid.....	341	341	341
Individual Income and Employment				Medicare.....	1,204	1,204	1,204
Taxes, Not Withheld.....	294	294	294	NASA programs.....	1	1	1
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	297	297	297
Justice Department programs.....	23	23	23	Public Debt Cash Redemp. (Table III-B).....	5,560	5,560	5,560
Postal Service.....	390	390	390	Social Security Benefits (EFT).....	22,296	22,296	22,296
Public Debt Cash Issues (Table III-B).....	1,123	1,123	1,123	Supple. Nutrition Assist. Program (SNAP).....	13	13	13
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	64	64	64	Families (HHS).....	46	46	46
Federal Housing Admin: Note Sales.....	65	65	65	Transportation Security Admin. (DHS).....	0	0	0
Medicare Premiums.....	61	61	61	Unemployment Insurance Benefits.....	326	326	326
				Veterans Affairs programs.....	228	228	228
				Other Withdrawals:			
				Asian Development Bank Payment.....	98	98	98
				Civil Service Retirement (EFT).....	4,595	4,595	4,595
				Deposit Insurance Fund.....	71	71	71
				Emergency Prep & Response (DHS).....	57	57	57
				Federal Financing Bank.....	154	154	154
				Interior.....	50	50	50
				IRS Tax Refunds Business (EFT).....	291	291	291
				Military Active Duty Pay (EFT).....	162	162	162
				Military Retirement (EFT).....	284	284	284
				Pmt. to Corp. for Pub. Broadcasting.....	438	438	438
				Railroad Retirement (EFT).....	894	894	894
				Veterans Benefits (EFT).....	81	81	81
				Unclassified.....	1,819	1,819	1,819
Total Other Deposits.....	191	191	191	Total, Other Withdrawals.....	8,994	8,994	8,994
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	5	5	5	Total Federal Reserve Account.....	47,051	47,051	47,051
Transfers from Depositories.....	17,203	17,203	17,203	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	24,937	24,937	24,937	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	17,203	17,203	17,203
FTD's Received (Table IV).....	17,382	17,382	17,382	Total Deposits (excluding transfers).....	\$ 25,116	\$ 25,116	\$ 25,116
Transfers from Federal Reserve Account							
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	17,382	17,382	17,382				
Total Deposits (excluding transfers).....	\$ 25,116	\$ 25,116	\$ 25,116	Total Withdrawals (excluding transfers).....	\$ 47,051	\$ 47,051	\$ 47,051
				Net Change in Operating Cash Balance.....	\$ -21,935	\$ -21,935	\$ -21,935

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. 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 202-874-9790.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

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	\$ 0	\$ 0
Regular Series.....	\$ 0	\$ 0	\$ 0	Notes.....	0	0	0
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	0	0	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	146	146	146	United States Savings Securities.....	43	43	43
Federal Financing Bank.....	0	0	0	Government Account Series.....	270,425	270,425	270,425
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	9	9	Foreign Series.....	0	0	0
Interest Increment.....	574	574	574	State and Local Series.....	4,749	4,749	4,749
Government Account Series.....	320,900	320,900	320,900	Other.....	768	768	768
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 275,985	\$ 275,985	\$ 275,985
Foreign Series.....	0	0	0				
State and Local Series.....	346	346	346	Net Change in Public Debt Outstanding.....	\$ 46,759	\$ 46,759	\$ 46,759
Other.....	769	769	769				
Total Issues.....	\$ 322,744	\$ 322,744	\$ 322,744				

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).....	\$ 322,744	\$ 322,744	\$ 322,744
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	0	0
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	320,900	320,900	320,900
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	574	574	574
Inflation-Protected Securities Increment.....	146	146	146
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,123	\$ 1,123	\$ 1,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 275,985	\$ 275,985	\$ 275,985
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 (-).....	270,425	270,425	270,425
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 5,560	\$ 5,560	\$ 5,560

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,124,030	\$ 10,127,031	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,713,069	4,663,309	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,837,099	14,790,340	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,347	34,376	34,376	34,376
Federal Financing Bank.....	8,441	8,441	8,441	8,441
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 14,793,341	\$ 14,746,553	\$ 14,746,553	\$ 14,746,553
Statutory Debt Limit.....	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

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.....	\$ 22,534	\$ 22,534	\$ 22,534
Individual Income Taxes.....	34	34	34
Railroad Retirement Taxes.....	61	61	61
Excise Taxes.....	1/-42	1/-42	1/-42
Corporation Income Taxes.....	49	49	49
Federal Unemployment Taxes.....	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.....	0	0	0
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 22,638	\$ 22,638	\$ 22,638
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	43	43	43
Collector Depositories.....	4,167	4,167	4,167
Tax and Loan Accounts.....	17,382	17,382	17,382
Inter-agency Transfers.....	1,046	1,046	1,046

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 159	\$ 1,621	\$ 1,805
Deposits:				
Taxes Received (Table IV).....	6	48	17,328	17,382
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	159	860	1,019
Depository Initiated.....	2	8	16,175	16,184
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 41	\$ 1,914	\$ 1,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2/-	\$ 2/-	\$ 2/-
Business.....	415	415	415

1/Reported as a negative amount due to a return/reversal of \$64 million.
2/Reported as a negative amount due to a return/reversal of \$13 million.