



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 4, 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.....	\$ 28,827	\$ 34,171	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,969	1,984	1,805	1,805
<b>Total Operating Balance.....</b>	<b>\$ 30,796</b>	<b>\$ 36,155</b>	<b>\$ 58,090</b>	<b>\$ 58,090</b>

**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).....	\$ 92	\$ 159	\$ 159	Commodity Credit Corporation programs.....	\$ 35	\$ 69	\$ 69
Air Transport Security Fees.....	1	3	3	Defense Vendor Payments (EFT).....	1,031	1,745	1,745
Commodity Credit Corporation programs.....	24	52	52	Education Department programs.....	592	1,413	1,413
Customs and Certain Excise Taxes.....	86	158	158	Energy Department programs.....	86	268	268
Deposits by States:				Federal Employees Insurance Payments.....	194	409	409
Supplemental Security Income.....	3	8	8	Fed. Highway Administration programs.....	0	10	10
Unemployment.....	27	47	47	Federal Salaries (EFT).....	429	2,039	2,039
Education Department programs.....	118	177	177	Food and Nutrition Service (misc).....	354	850	850
Energy Department programs.....	23	83	83	GSA programs.....	60	497	497
Estate and Gift Taxes.....	46	60	60	Health and Human Services Grants (misc).....	715	1,034	1,034
Federal Reserve Earnings.....	0	0	0	Housing and Urban Development programs.....	362	2,909	2,909
Foreign Deposits, Military Sales.....	80	1,248	1,248	Interest on Treasury Securities.....	0	267	267
FTD's Received (Table IV).....	976	5,186	5,186	Justice Department programs.....	59	118	118
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	39	76	76
Housing and Urban Development programs.....	2	5	5	Medicaid.....	757	1,099	1,099
Individual Income and Employment				Medicare.....	1,530	2,733	2,733
Taxes, Not Withheld.....	333	627	627	NASA programs.....	13	14	14
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	198	494	494
Justice Department programs.....	12	35	35	Public Debt Cash Redemp. (Table III-B).....	805	6,365	6,365
Postal Service.....	527	917	917	Social Security Benefits (EFT).....	1/6	22,277	22,277
Public Debt Cash Issues (Table III-B).....	1,378	2,502	2,502	Supple. Nutrition Assist. Program (SNAP).....	19	32	32
Other Deposits:				Temporary Assistance for Needy			
National Credit Union Administration.....	104	113	113	Families (HHS).....	37	82	82
				Transportation Security Admin. (DHS).....	0	0	0
				Unemployment Insurance Benefits.....	513	838	838
				Veterans Affairs programs.....	107	332	332
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	104	161	161
				Federal Crop Ins. Corp.....	83	117	117
				IRS Tax Refunds Business (EFT).....	564	855	855
				Supple. Security Income Benefits (EFT).....	96	96	96
				Thrift Savings Plan Transfer.....	219	238	238
Total Other Deposits.....	104	295	295	Unclassified.....	1,838	3,672	3,672
Change in Balance of Uncollected Funds.....	-1	4	4				
Transfers from Depositories.....	1,659	18,862	18,862				
<b>Total Federal Reserve Account.....</b>	<b>5,490</b>	<b>30,426</b>	<b>30,426</b>	Total, Other Withdrawals.....	2,904	11,913	11,913
				Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	1,643	19,025	19,025	<b>Total Federal Reserve Account.....</b>	<b>10,834</b>	<b>57,883</b>	<b>57,883</b>
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,643	19,025	19,025	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,659	18,862	18,862
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,474</b>	<b>\$ 30,590</b>	<b>\$ 30,590</b>				
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,834</b>	<b>\$ 57,883</b>	<b>\$ 57,883</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,359</b>	<b>\$ -27,294</b>	<b>\$ -27,294</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

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

**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.....	62	208	208	United States Savings Securities.....	29	72	72
Federal Financing Bank.....	0	0	0	Government Account Series.....	248,350	518,775	518,775
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	7	16	16	Foreign Series.....	0	0	0
Interest Increment.....	1	575	575	State and Local Series.....	7	4,756	4,756
Government Account Series.....	267,474	588,374	588,374	Other.....	769	1,537	1,537
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 249,155	\$ 525,140	\$ 525,140
Foreign Series.....	0	0	0				
State and Local Series.....	604	950	950	Net Change in Public Debt Outstanding.....	\$ 19,760	\$ 66,519	\$ 66,519
Other.....	768	1,536	1,536				
Total Issues.....	\$ 268,916	\$ 591,659	\$ 591,659				

**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).....	\$ 268,916	\$ 591,659	\$ 591,659
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 (-).....	267,474	588,374	588,374
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	575	575
Inflation-Protected Securities Increment.....	62	208	208
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,378	\$ 2,502	\$ 2,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 249,155	\$ 525,140	\$ 525,140
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 (-).....	248,350	518,775	518,775
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 805	\$ 6,365	\$ 6,365

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,124,774	\$ 10,124,030	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,732,085	4,713,069	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,856,859	14,837,099	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,337	34,347	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.....	\$ 14,813,111	\$ 14,793,341	\$ 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.....	\$ 2,873	\$ 25,407	\$ 25,407
Individual Income Taxes.....	28	62	62
Railroad Retirement Taxes.....	6	66	66
Excise Taxes.....	72	30	30
Corporation Income Taxes.....	163	211	211
Federal Unemployment Taxes.....	3	6	6
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	1
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 3,145	\$ 25,783	\$ 25,783
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	54	97	97
Collector Depositories.....	922	5,089	5,089
Tax and Loan Accounts.....	1,643	19,025	19,025
Inter-agency Transfers.....	526	1,572	1,572

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 41	\$ 1,914	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	3	28	1,612	1,643
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	729	729
Depository Initiated.....	1	5	923	930
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 64	\$ 1,874	\$ 1,969

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2/2	\$ 2/15	\$ 2/15
Business.....	1,223	1,638	1,638

2/Reported as a negative amount due to a return/reversal of \$12 million.