



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 5, 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.....	\$ 31,623	\$ 28,827	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,029	1,969	1,805	1,805
<b>Total Operating Balance.....</b>	<b>\$ 33,652</b>	<b>\$ 30,796</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).....	\$ 15	\$ 174	\$ 174	Commodity Credit Corporation programs.....	\$ 575	\$ 644	\$ 644
Air Transport Security Fees.....	1	4	4	Defense Vendor Payments (EFT).....	740	2,485	2,485
Commodity Credit Corporation programs.....	13	65	65	Education Department programs.....	886	2,299	2,299
Customs and Certain Excise Taxes.....	62	220	220	Energy Department programs.....	115	383	383
Deposits by States:				Federal Employees Insurance Payments.....	232	641	641
Supplemental Security Income.....	1	9	9	Fed. Highway Administration programs.....	0	10	10
Unemployment.....	24	70	70	Federal Salaries (EFT).....	568	2,607	2,607
Education Department programs.....	56	234	234	Food and Nutrition Service (misc).....	323	1,172	1,172
Energy Department programs.....	18	101	101	GSA programs.....	0	497	497
Estate and Gift Taxes.....	37	97	97	Health and Human Services Grants (misc).....	208	1,242	1,242
Federal Reserve Earnings.....	1,297	1,297	1,297	Housing and Urban Development programs.....	225	3,134	3,134
Foreign Deposits, Military Sales.....	22	1,271	1,271	Interest on Treasury Securities.....	0	267	267
FTD's Received (Table IV).....	4,246	9,432	9,432	Justice Department programs.....	99	217	217
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	33	109	109
Housing and Urban Development programs.....	23	27	27	Medicaid.....	452	1,550	1,550
Individual Income and Employment				Medicare.....	1,274	4,007	4,007
Taxes, Not Withheld.....	589	1,215	1,215	NASA programs.....	67	81	81
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	142	636	636
Justice Department programs.....	7	42	42	Public Debt Cash Redemp. (Table III-B).....	842	7,207	7,207
Postal Service.....	396	1,313	1,313	Social Security Benefits (EFT).....	25	22,297	22,297
Public Debt Cash Issues (Table III-B).....	2,231	4,732	4,732	Supple. Nutrition Assist. Program (SNAP).....	25	56	56
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	253	362	362	Families (HHS).....	147	229	229
TARP.....	6	6	6	Transportation Security Admin. (DHS).....	3	3	3
Thrift Savings Plan Transfer.....	502	544	544	Unemployment Insurance Benefits.....	471	1,310	1,310
				Veterans Affairs programs.....	124	456	456
				Other Withdrawals:			
				Agriculture.....	124	132	132
				Emergency Prep & Response (DHS).....	70	231	231
				Federal Aviation Administration.....	53	54	54
				Federal Crop Ins. Corp.....	103	220	220
				Federal Transit Admin.....	98	98	98
				Interior.....	116	181	181
				IRS Tax Refunds Business (EFT).....	412	1,266	1,266
				Thrift Savings Plan Transfer.....	396	634	634
Total Other Deposits.....	762	1,056	1,056	Unclassified.....	1,664	5,340	5,340
Change in Balance of Uncollected Funds.....	1	5	5				
Transfers from Depositories.....	3,606	22,468	22,468	Total, Other Withdrawals.....	3,036	14,953	14,953
Total Federal Reserve Account.....	13,408	43,833	43,833	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,612	68,494	68,494
FTD's Received (Table IV).....	3,667	22,692	22,692	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,606	22,468	22,468
Total Tax and Loan Note Accounts (Table V).....	3,667	22,692	22,692				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,469</b>	<b>\$ 44,057</b>	<b>\$ 44,057</b>	Total Withdrawals (excluding transfers).....	\$ 10,612	\$ 68,494	\$ 68,494
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,856</b>	<b>\$ -24,438</b>	<b>\$ -24,438</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.

**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.....	63	271	271	United States Savings Securities.....	36	108	108
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,184	760,959	760,959
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	21	21	Foreign Series.....	0	0	0
Interest Increment.....	1	575	575	State and Local Series.....	39	4,795	4,795
Government Account Series.....	241,923	830,297	830,297	Other.....	766	2,304	2,304
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 243,026	\$ 768,166	\$ 768,166
Foreign Series.....	0	0	0				
State and Local Series.....	1,460	2,409	2,409	Net Change in Public Debt Outstanding.....	\$ 1,191	\$ 67,710	\$ 67,710
Other.....	766	2,302	2,302				
Total Issues.....	\$ 244,217	\$ 835,876	\$ 835,876				

**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).....	\$ 244,217	\$ 835,876	\$ 835,876
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 (-).....	241,923	830,297	830,297
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	575	575
Inflation-Protected Securities Increment.....	63	271	271
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,231	\$ 4,732	\$ 4,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,026	\$ 768,166	\$ 768,166
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 (-).....	242,184	760,959	760,959
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 842	\$ 7,207	\$ 7,207

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,126,264	\$ 10,124,774	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,731,787	4,732,085	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,858,051	14,856,859	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,328	34,337	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.....	\$ 14,814,312	\$ 14,813,111	\$ 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.....	\$ 7,912	\$ 33,319	\$ 33,319
Individual Income Taxes.....	23	85	85
Railroad Retirement Taxes.....	2	69	69
Excise Taxes.....	11	40	40
Corporation Income Taxes.....	46	257	257
Federal Unemployment Taxes.....	4	10	10
Estate and Gift Taxes & Misc IRS Rcpts.....	1	2	2
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 7,999	\$ 33,781	\$ 33,781

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	55	152	152
Collector Depositories.....	4,191	9,280	9,280
Tax and Loan Accounts.....	3,667	22,692	22,692
Inter-agency Transfers.....	86	1,657	1,657

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 64	\$ 1,874	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	5	60	3,602	3,667
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	735	735
Depository Initiated.....	2	19	2,850	2,871
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 105	\$ 1,890	\$ 2,029

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ -11	\$ -11
Business.....	820	2,457	2,457