



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 6, 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.....	\$ 25,089	\$ 31,623	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,007	2,029	1,805	1,805
Total Operating Balance.....	\$ 27,096	\$ 33,652	\$ 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).....	\$ 18	\$ 191	\$ 191	Commodity Credit Corporation programs.....	\$ 473	\$ 1,117	\$ 1,117
Air Transport Security Fees.....	6	10	10	Defense Vendor Payments (EFT).....	981	3,466	3,466
Commodity Credit Corporation programs.....	12	77	77	Education Department programs.....	905	3,204	3,204
Customs and Certain Excise Taxes.....	57	277	277	Energy Department programs.....	253	637	637
Deposits by States:				Federal Employees Insurance Payments.....	245	887	887
Supplemental Security Income.....	6	16	16	Fed. Highway Administration programs.....	2	12	12
Unemployment.....	31	101	101	Federal Salaries (EFT).....	824	3,431	3,431
Education Department programs.....	58	292	292	Food and Nutrition Service (misc).....	376	1,548	1,548
Energy Department programs.....	8	109	109	GSA programs.....	49	546	546
Estate and Gift Taxes.....	12	109	109	Health and Human Services Grants (misc).....	390	1,632	1,632
Federal Reserve Earnings.....	0	1,297	1,297	Housing and Urban Development programs.....	160	3,294	3,294
Foreign Deposits, Military Sales.....	8	1,278	1,278	Interest on Treasury Securities.....	1	267	267
FTD's Received (Table IV).....	665	10,097	10,097	Justice Department programs.....	53	270	270
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	63	172	172
Housing and Urban Development programs.....	1	28	28	Medicaid.....	1,008	2,558	2,558
Individual Income and Employment				Medicare.....	1,177	5,185	5,185
Taxes, Not Withheld.....	201	1,415	1,415	NASA programs.....	40	121	121
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	162	798	798
Justice Department programs.....	33	76	76	Public Debt Cash Redemp. (Table III-B).....	94,330	101,537	101,537
Postal Service.....	383	1,696	1,696	Social Security Benefits (EFT).....	44	22,340	22,340
Public Debt Cash Issues (Table III-B).....	94,327	99,059	99,059	Supple. Nutrition Assist. Program (SNAP).....	21	77	77
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	67	429	429	Families (HHS).....	170	399	399
Thrift Savings Plan Transfer.....	174	718	718	Transportation Security Admin. (DHS).....	1	4	4
				Unemployment Insurance Benefits.....	295	1,605	1,605
				Veterans Affairs programs.....	213	669	669
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	91	321	321
				Federal Crop Ins. Corp.....	68	288	288
				Federal Transit Admin.....	85	183	183
				IRS Tax Refunds Business (EFT).....	102	1,368	1,368
				Veterans Benefits (EFT).....	80	161	161
Total Other Deposits.....	241	1,297	1,297	Unclassified.....	1,148	6,489	6,489
Change in Balance of Uncollected Funds.....	0	5	5				
Transfers from Depositories.....	1,208	23,676	23,676	Total, Other Withdrawals.....	1,573	16,527	16,527
Total Federal Reserve Account.....	97,274	141,107	141,107	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	103,808	172,302	172,302
FTD's Received (Table IV).....	1,186	23,878	23,878	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,208	23,676	23,676
Total Tax and Loan Note Accounts (Table V).....	1,186	23,878	23,878	Total Withdrawals (excluding transfers).....	\$ 103,808	\$ 172,302	\$ 172,302
Total Deposits (excluding transfers).....	\$ 97,252	\$ 141,309	\$ 141,309	Net Change in Operating Cash Balance.....	\$ -6,556	\$ -30,993	\$ -30,993

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.....	\$ 93,286	\$ 93,286	\$ 93,286
Regular Series.....	\$ 92,302	\$ 92,302	\$ 92,302	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	333	333	United States Savings Securities.....	34	141	141
Federal Financing Bank.....	0	0	0	Government Account Series.....	244,326	1,005,285	1,005,285
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	6	27	27	Foreign Series.....	0	0	0
Interest Increment.....	0	576	576	State and Local Series.....	0	4,796	4,796
Government Account Series.....	222,982	1,053,279	1,053,279	Other.....	1,009	3,313	3,313
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 338,655	\$ 1,106,821	\$ 1,106,821
Foreign Series.....	0	0	0				
State and Local Series.....	1,011	3,421	3,421	Net Change in Public Debt Outstanding.....	\$ -21,274	\$ 46,436	\$ 46,436
Other.....	1,017	3,319	3,319				
Total Issues.....	\$ 317,381	\$ 1,153,257	\$ 1,153,257				

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).....	\$ 317,381	\$ 1,153,257	\$ 1,153,257
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	10	10	10
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	222,982	1,053,279	1,053,279
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	576	576
Inflation-Protected Securities Increment.....	62	333	333
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 94,327	\$ 99,059	\$ 99,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 338,655	\$ 1,106,821	\$ 1,106,821
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 (-).....	244,326	1,005,285	1,005,285
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 94,330	\$ 101,537	\$ 101,537

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,126,447	\$ 10,126,264	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,710,329	4,731,787	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,836,776	14,858,051	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,328	34,328	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.....	\$ 14,793,038	\$ 14,814,312	\$ 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.....	\$ 2,029	\$ 35,348	\$ 35,348
Individual Income Taxes.....	18	103	103
Railroad Retirement Taxes.....	4	73	73
Excise Taxes.....	5	46	46
Corporation Income Taxes.....	65	322	322
Federal Unemployment Taxes.....	3	12	12
Estate and Gift Taxes & Misc IRS Rcpts.....	1	2	2
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 2,125	\$ 35,906	\$ 35,906

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	51	203	203
Collector Depositories.....	614	9,894	9,894
Tax and Loan Accounts.....	1,186	23,878	23,878
Inter-agency Transfers.....	273	1,931	1,931

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 34	\$ 105	\$ 1,890	\$ 2,029
Deposits:				
Taxes Received (Table IV).....	2	15	1,169	1,186
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	555	555
Depository Initiated.....	1	5	647	653
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 115	\$ 1,857	\$ 2,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ -6	\$ -6
Business.....	445	2,902	2,902