



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 7, 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.....	\$ 22,023	\$ 25,089	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,034	2,007	1,805	1,805
Total Operating Balance.....	\$ 24,058	\$ 27,096	\$ 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).....	\$ 20	\$ 212	\$ 212	Commodity Credit Corporation programs.....	\$ 264	\$ 1,381	\$ 1,381
Air Transport Security Fees.....	0	10	10	Defense Vendor Payments (EFT).....	1,328	4,794	4,794
Commodity Credit Corporation programs.....	15	92	92	Education Department programs.....	657	3,861	3,861
Customs and Certain Excise Taxes.....	66	343	343	Energy Department programs.....	137	774	774
Deposits by States:				Federal Employees Insurance Payments.....	101	987	987
Supplemental Security Income.....	7	23	23	Fed. Highway Administration programs.....	636	648	648
Unemployment.....	27	128	128	Federal Salaries (EFT).....	74	3,505	3,505
Education Department programs.....	66	358	358	Food and Nutrition Service (misc).....	399	1,947	1,947
Energy Department programs.....	9	118	118	GSA programs.....	105	651	651
Estate and Gift Taxes.....	147	256	256	Health and Human Services Grants (misc).....	388	2,020	2,020
Federal Reserve Earnings.....	0	1,297	1,297	Housing and Urban Development programs.....	200	3,494	3,494
Foreign Deposits, Military Sales.....	49	1,327	1,327	Interest on Treasury Securities.....	5	272	272
FTD's Received (Table IV).....	1,926	12,023	12,023	Justice Department programs.....	55	325	325
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	51	223	223
Housing and Urban Development programs.....	2	30	30	Medicaid.....	1,647	4,205	4,205
Individual Income and Employment				Medicare.....	1,198	6,382	6,382
Taxes, Not Withheld.....	253	1,668	1,668	NASA programs.....	93	214	214
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	168	966	966
Justice Department programs.....	283	359	359	Public Debt Cash Redemp. (Table III-B).....	917	102,454	102,454
Postal Service.....	376	2,073	2,073	Social Security Benefits (EFT).....	46	22,385	22,385
Public Debt Cash Issues (Table III-B).....	860	99,919	99,919	Supple. Nutrition Assist. Program (SNAP).....	25	102	102
Other Deposits:				Temporary Assistance for Needy			
Federal Employees Insurance Receipt.....	50	140	140	Families (HHS).....	75	475	475
Federal Housing Admin: Note Sales.....	156	585	585	Transportation Security Admin. (DHS).....	1	5	5
Medicare Premiums.....	208	304	304	Unemployment Insurance Benefits.....	268	1,872	1,872
TARP.....	26	33	33	Veterans Affairs programs.....	125	794	794
Thrift Savings Plan Transfer.....	143	860	860	Other Withdrawals:			
				Deposit Insurance Fund.....	64	139	139
				Emergency Prep & Response (DHS).....	61	383	383
				Federal Crop Ins. Corp.....	55	342	342
				IRS Tax Refunds Individual (EFT).....	532	503	503
Total Other Deposits.....	584	1,881	1,881	Unclassified.....	1,228	7,719	7,719
Change in Balance of Uncollected Funds.....	0	5	5				
Transfers from Depositories.....	3,144	26,821	26,821	Total, Other Withdrawals.....	1,940	18,468	18,468
Total Federal Reserve Account.....	7,835	148,942	148,942	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,901	183,203	183,203
FTD's Received (Table IV).....	3,171	27,050	27,050	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,144	26,821	26,821
Total Tax and Loan Note Accounts (Table V).....	3,171	27,050	27,050				
Total Deposits (excluding transfers).....	\$ 7,862	\$ 149,171	\$ 149,171	Total Withdrawals (excluding transfers).....	\$ 10,901	\$ 183,203	\$ 183,203
				Net Change in Operating Cash Balance.....	\$ -3,039	\$ -34,032	\$ -34,032

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	\$ 93,286	\$ 93,286
Regular Series	\$ 0	\$ 92,301	\$ 92,301	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	397	397	United States Savings Securities	34	176	176
Federal Financing Bank	0	0	0	Government Account Series	217,948	1,223,233	1,223,233
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	33	33	Foreign Series	0	0	0
Interest Increment	0	576	576	State and Local Series	109	4,904	4,904
Government Account Series	241,490	1,294,769	1,294,769	Other	774	4,087	4,087
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	82	3,503	3,503				
Other	773	4,093	4,093				
Total Issues	\$ 242,413	\$ 1,395,670	\$ 1,395,670	Total Redemptions	\$ 218,865	\$ 1,325,687	\$ 1,325,687
				Net Change in Public Debt Outstanding	\$ 23,548	\$ 69,984	\$ 69,984

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)	\$ 242,413	\$ 1,395,670	\$ 1,395,670
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	10	10
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,490	1,294,769	1,294,769
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	576	576
Inflation-Protected Securities Increment	63	397	397
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 860	\$ 99,919	\$ 99,919
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,865	\$ 1,325,687	\$ 1,325,687
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 (-)	217,948	1,223,233	1,223,233
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 917	\$ 102,454	\$ 102,454

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,126,551	\$ 10,126,447	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings	4,733,773	4,710,329	4,663,309	4,663,309
Total Public Debt				
Outstanding	14,860,324	14,836,776	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	34,309	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	\$ 14,816,604	\$ 14,793,038	\$ 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	\$ 5,556	\$ 40,904	\$ 40,904
Individual Income Taxes	20	124	124
Railroad Retirement Taxes	44	118	118
Excise Taxes	48	94	94
Corporation Income Taxes	386	708	708
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	2
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,059	\$ 41,965	\$ 41,965

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	378	581	581
Collector Depositories	1,548	11,442	11,442
Tax and Loan Accounts	3,171	27,050	27,050
Inter-agency Transfers	962	2,893	2,893

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 115	\$ 1,857	\$ 2,007
Deposits:				
Taxes Received (Table IV)	4	41	3,127	3,171
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	723	723
Depository Initiated	1	17	2,403	2,422
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 139	\$ 1,858	\$ 2,034

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,233	\$ 1,227	\$ 1,227
Business	160	3,062	3,062