



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 11, 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.....	\$ 22,479	\$ 22,023	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,988	2,034	1,805	1,805
Total Operating Balance.....	\$ 24,468	\$ 24,058	\$ 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).....	\$ 19	\$ 230	\$ 230	Commodity Credit Corporation programs.....	\$ 183	\$ 1,564	\$ 1,564
Air Transport Security Fees.....	1	11	11	Defense Vendor Payments (EFT).....	1,152	5,946	5,946
Commodity Credit Corporation programs.....	16	108	108	Education Department programs.....	828	4,689	4,689
Customs and Certain Excise Taxes.....	89	432	432	Energy Department programs.....	167	941	941
Deposits by States:				Federal Employees Insurance Payments.....	580	1,568	1,568
Supplemental Security Income.....	3	26	26	Fed. Highway Administration programs.....	396	1,044	1,044
Unemployment.....	37	164	164	Federal Salaries (EFT).....	116	3,621	3,621
Education Department programs.....	50	408	408	Food and Nutrition Service (misc).....	1,351	3,298	3,298
Energy Department programs.....	13	131	131	GSA programs.....	53	704	704
Estate and Gift Taxes.....	34	295	295	Health and Human Services Grants (misc).....	251	2,271	2,271
Federal Reserve Earnings.....	0	1,297	1,297	Housing and Urban Development programs.....	169	3,663	3,663
Foreign Deposits, Military Sales.....	3	1,330	1,330	Interest on Treasury Securities.....	6	279	279
FTD's Received (Table IV).....	2,498	14,521	14,521	Justice Department programs.....	143	467	467
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	37	259	259
Housing and Urban Development programs.....	1	30	30	Medicaid.....	1,464	5,668	5,668
Individual Income and Employment Taxes, Not Withheld.....	301	1,942	1,942	Medicare.....	1,675	8,057	8,057
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	72	285	285
Justice Department programs.....	7	366	366	Postal Service Money Orders and Other.....	248	1,214	1,214
Postal Service.....	470	2,543	2,543	Public Debt Cash Redemp. (Table III-B).....	906	103,359	103,359
Public Debt Cash Issues (Table III-B).....	1,185	101,105	101,105	Social Security Benefits (EFT).....	47	22,429	22,429
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	31	133	133
Defense Finance & Accounting Service.....	53	196	196	Temporary Assistance for Needy Families (HHS).....	31	506	506
Federal Employees Insurance Receipt.....	139	279	279	Transportation Security Admin. (DHS).....	58	63	63
Federal Housing Admin: Note Sales.....	177	762	762	Unemployment Insurance Benefits.....	489	2,362	2,362
Medicare Premiums.....	53	357	357	Veterans Affairs programs.....	289	1,083	1,083
Thrift Savings Plan Transfer.....	737	1,597	1,597	Other Withdrawals:			
				Deposit Insurance Fund.....	69	208	208
				Emergency Prep & Response (DHS).....	58	440	440
				Federal Crop Ins. Corp.....	71	414	414
				Federal Financing Bank.....	72	339	339
				Interior.....	58	284	284
				IRS Tax Refunds Business (EFT).....	756	2,170	2,170
				U.S. District Courts (net).....	-120	-150	-150
Total Other Deposits.....	1,159	3,040	3,040	Unclassified.....	1,450	9,148	9,148
Change in Balance of Uncollected Funds.....	0	4	4				
Transfers from Depositories.....	7,726	34,546	34,546				
Total Federal Reserve Account.....	13,610	162,530	162,530	Total, Other Withdrawals.....	2,414	20,861	20,861
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	7,680	34,729	34,729				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	13,154	196,335	196,335
Total Tax and Loan Note Accounts (Table V).....	7,680	34,729	34,729	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,726	34,546	34,546
Total Deposits (excluding transfers).....	\$ 13,564	\$ 162,713	\$ 162,713	Total Withdrawals (excluding transfers).....	\$ 13,154	\$ 196,335	\$ 196,335
				Net Change in Operating Cash Balance.....	\$ 410	\$ -33,622	\$ -33,622

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
Bills:				Bills.....	\$ 0	\$ 93,286	\$ 93,286
Regular Series.....	\$ -2	\$ 92,299	\$ 92,299	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.....	251	648	648	United States Savings Securities.....	45	221	221
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,507	1,466,740	1,466,740
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	42	42	Foreign Series.....	0	0	0
Interest Increment.....	0	576	576	State and Local Series.....	86	4,991	4,991
Government Account Series.....	245,965	1,540,733	1,540,733	Other.....	774	4,861	4,861
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 244,413	\$ 1,570,100	\$ 1,570,100
Foreign Series.....	0	0	0				
State and Local Series.....	406	3,908	3,908	Net Change in Public Debt Outstanding.....	\$ 2,988	\$ 72,972	\$ 72,972
Other.....	773	4,865	4,865				
Total Issues.....	\$ 247,401	\$ 1,643,072	\$ 1,643,072				

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).....	\$ 247,401	\$ 1,643,072	\$ 1,643,072
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 (-).....	245,965	1,540,733	1,540,733
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	576	576
Inflation-Protected Securities Increment.....	251	648	648
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,185	\$ 101,105	\$ 101,105
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,413	\$ 1,570,100	\$ 1,570,100
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 (-).....	243,507	1,466,740	1,466,740
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 906	\$ 103,359	\$ 103,359

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,127,786	\$ 10,126,551	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,735,526	4,733,773	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,863,312	14,860,324	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,279	34,309	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.....	\$ 14,819,622	\$ 14,816,604	\$ 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.....	\$ 9,971	\$ 50,875	\$ 50,875
Individual Income Taxes.....	40	163	163
Railroad Retirement Taxes.....	38	155	155
Excise Taxes.....	34	128	128
Corporation Income Taxes.....	92	800	800
Federal Unemployment Taxes.....	6	22	22
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	3
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 10,181	\$ 52,147	\$ 52,147
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	60	641	641
Collector Depositories.....	2,438	13,880	13,880
Tax and Loan Accounts.....	7,680	34,729	34,729
Inter-agency Transfers.....	4	2,897	2,897

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 139	\$ 1,858	\$ 2,034
Deposits:				
Taxes Received (Table IV).....	6	45	7,628	7,680
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	139	857	996
Depository Initiated.....	3	6	6,721	6,730
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 41	\$ 39	\$ 1,908	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1/17	\$ 1,208	\$ 1,208
Business.....	1,793	4,855	4,855

1/Reported as a negative amount due to a return/reversal of \$25 million.