



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 12, 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.....	\$ 17,681	\$ 22,479	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,992	1,988	1,805	1,805
Total Operating Balance.....	\$ 19,673	\$ 24,468	\$ 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).....	\$ 47	\$ 277	\$ 277	Commodity Credit Corporation programs.....	\$ 78	\$ 1,641	\$ 1,641
Air Transport Security Fees.....	0	11	11	Defense Vendor Payments (EFT).....	1,650	7,596	7,596
Commodity Credit Corporation programs.....	15	123	123	Education Department programs.....	1,239	5,928	5,928
Customs and Certain Excise Taxes.....	80	513	513	Energy Department programs.....	212	1,153	1,153
Deposits by States:				Federal Employees Insurance Payments.....	218	1,785	1,785
Supplemental Security Income.....	2	28	28	Fed. Highway Administration programs.....	231	1,275	1,275
Unemployment.....	170	334	334	Federal Salaries (EFT).....	150	3,771	3,771
Education Department programs.....	211	619	619	Food and Nutrition Service (misc).....	377	3,675	3,675
Energy Department programs.....	9	140	140	GSA programs.....	76	780	780
Estate and Gift Taxes.....	48	343	343	Health and Human Services Grants (misc).....	470	2,739	2,739
Federal Reserve Earnings.....	1,058	2,355	2,355	Housing and Urban Development programs.....	152	3,815	3,815
Foreign Deposits, Military Sales.....	6	1,337	1,337	Interest on Treasury Securities.....	1	280	280
FTD's Received (Table IV).....	1,506	16,027	16,027	Justice Department programs.....	124	591	591
GSE MBS Purchase Program Income.....	0	0	0	Labor Dept. prgms (excl. unemployment).....	50	311	311
Housing and Urban Development programs.....	33	63	63	Medicaid.....	1,251	6,919	6,919
Individual Income and Employment				Medicare.....	1,819	9,877	9,877
Taxes, Not Withheld.....	393	2,333	2,333	NASA programs.....	132	418	418
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	155	1,369	1,369
Justice Department programs.....	15	381	381	Public Debt Cash Redemp. (Table III-B).....	800	104,160	104,160
Postal Service.....	504	3,047	3,047	Social Security Benefits (EFT).....	9,670	32,098	32,098
Public Debt Cash Issues (Table III-B).....	11,063	112,168	112,168	Supple. Nutrition Assist. Program (SNAP).....	12	145	145
Other Deposits:				Temporary Assistance for Needy			
Federal Employees Insurance Receipt.....	103	382	382	Families (HHS).....	68	574	574
Pension Benefit Guaranty Corp.....	61	128	128	Transportation Security Admin. (DHS).....	1	64	64
				Unemployment Insurance Benefits.....	599	2,961	2,961
				Veterans Affairs programs.....	80	1,163	1,163
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	181	181
				Emergency Prep & Response (DHS).....	99	539	539
				Federal Aviation Administration.....	111	200	200
				Federal Crop Ins. Corp.....	74	487	487
				Interior.....	53	337	337
				Thrift Savings Plan Transfer.....	78	788	788
				U.S. District Courts (net).....	-73	-223	-223
Total Other Deposits.....	164	3,203	3,203	Unclassified.....	1,529	10,677	10,677
Change in Balance of Uncollected Funds.....	0	5	5				
Transfers from Depositories.....	1,413	35,960	35,960				
Total Federal Reserve Account.....	16,739	179,267	179,267	Total, Other Withdrawals.....	1,922	22,782	22,782
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	1,417	36,146	36,146	Total Federal Reserve Account.....	21,538	217,871	217,871
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	1,417	36,146	36,146	Transfers to Federal Reserve Account (Table V).....	1,413	35,960	35,960
Total Deposits (excluding transfers).....	\$ 16,743	\$ 179,454	\$ 179,454	Total Withdrawals (excluding transfers).....	\$ 21,538	\$ 217,871	\$ 217,871
				Net Change in Operating Cash Balance.....	\$ -4,795	\$ -38,417	\$ -38,417

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	\$ 92,299	\$ 92,299	Notes	0	0	0
Cash Management Series	10,000	10,000	10,000	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	63	711	711	United States Savings Securities	28	250	250
Federal Financing Bank	0	0	0	Government Account Series	253,944	1,720,685	1,720,685
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	47	47	Foreign Series	0	0	0
Interest Increment	0	577	577	State and Local Series	0	4,991	4,991
Government Account Series	248,524	1,789,258	1,789,258	Other	772	5,633	5,633
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 259,651	\$ 1,902,722	\$ 1,902,722
Foreign Series	0	0	0	Total Redemptions	\$ 254,745	\$ 1,824,844	\$ 1,824,844
State and Local Series	286	4,195	4,195	Net Change in Public Debt Outstanding	\$ 4,906	\$ 77,878	\$ 77,878
Other	771	5,636	5,636				

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)	\$ 259,651	\$ 1,902,722	\$ 1,902,722
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 (-)	248,524	1,789,258	1,789,258
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	577	577
Inflation-Protected Securities Increment	63	711	711
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 11,063	\$ 112,168	\$ 112,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,745	\$ 1,824,844	\$ 1,824,844
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 (-)	253,944	1,720,685	1,720,685
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 800	\$ 104,160	\$ 104,160

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,138,027	\$ 10,127,786	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings	4,730,192	4,735,526	4,663,309	4,663,309
Total Public Debt Outstanding	14,868,218	14,863,312	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	34,270	34,279	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	\$ 14,824,537	\$ 14,819,622	\$ 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	\$ 2,677	\$ 53,552	\$ 53,552
Individual Income Taxes	39	203	203
Railroad Retirement Taxes	3	158	158
Excise Taxes	39	167	167
Corporation Income Taxes	290	1,090	1,090
Federal Unemployment Taxes	4	26	26
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	3
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,052	\$ 55,198	\$ 55,198
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	258	899	899
Collector Depositories	1,248	15,128	15,128
Tax and Loan Accounts	1,417	36,146	36,146
Inter-agency Transfers	129	3,026	3,026

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 39	\$ 1,908	\$ 1,988
Deposits:				
Taxes Received (Table IV)	5	45	1,367	1,417
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	728	728
Depository Initiated	3	8	674	685
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 76	\$ 1,873	\$ 1,992

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,218	\$ 1,218
Business	220	5,075	5,075