



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 13, 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.....	\$ 24,516	\$ 17,681	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,978	1,992	1,805	1,805
<b>Total Operating Balance.....</b>	<b>\$ 26,493</b>	<b>\$ 19,673</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).....	\$ 36	\$ 314	\$ 314	Commodity Credit Corporation programs.....	\$ 1,517	\$ 3,159	\$ 3,159
Air Transport Security Fees.....	0	11	11	Defense Vendor Payments (EFT).....	1,355	8,951	8,951
Commodity Credit Corporation programs.....	14	137	137	Education Department programs.....	986	6,914	6,914
Customs and Certain Excise Taxes.....	76	589	589	Energy Department programs.....	210	1,363	1,363
Deposits by States:				Federal Employees Insurance Payments.....	439	2,224	2,224
Supplemental Security Income.....	1	29	29	Fed. Highway Administration programs.....	304	1,579	1,579
Unemployment.....	37	371	371	Federal Salaries (EFT).....	123	3,894	3,894
Education Department programs.....	54	673	673	Food and Nutrition Service (misc).....	453	4,128	4,128
Energy Department programs.....	16	156	156	GSA programs.....	150	930	930
Estate and Gift Taxes.....	73	416	416	Health and Human Services Grants (misc).....	434	3,173	3,173
Federal Reserve Earnings.....	0	2,355	2,355	Housing and Urban Development programs.....	198	4,013	4,013
Foreign Deposits, Military Sales.....	3	1,340	1,340	Interest on Treasury Securities.....	1	281	281
FTD's Received (Table IV).....	2,830	18,856	18,856	Justice Department programs.....	56	648	648
GSE MBS Purchase Program Income.....	8,908	8,908	8,908	Labor Dept. prgms (excl. unemployment).....	43	353	353
Housing and Urban Development programs.....	2	65	65	Medicaid.....	2,230	9,149	9,149
Individual Income and Employment Taxes, Not Withheld.....	609	2,942	2,942	Medicare.....	1,727	11,603	11,603
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	62	480	480
Justice Department programs.....	30	411	411	Postal Service Money Orders and Other.....	129	1,499	1,499
Postal Service.....	330	3,377	3,377	Public Debt Cash Redemp. (Table III-B).....	87,527	191,687	191,687
Public Debt Cash Issues (Table III-B).....	91,098	203,266	203,266	Social Security Benefits (EFT).....	32	32,128	32,128
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	159	159
Pension Benefit Guaranty Corp.....	76	204	204	Temporary Assistance for Needy Families (HHS).....	247	821	821
Prepayment of Treasury Securities (net).....	-81	-85	-85	Transportation Security Admin. (DHS).....	1	65	65
Thrift Savings Plan Transfer.....	244	1,848	1,848	Unemployment Insurance Benefits.....	430	3,390	3,390
				Veterans Affairs programs.....	123	1,286	1,286
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	71	559	559
				Federal Transit Admin.....	244	551	551
				TARP.....	1	1	1
<b>Total Other Deposits.....</b>	<b>238</b>	<b>3,441</b>	<b>3,441</b>	Unclassified.....	1,258	11,937	11,937
Change in Balance of Uncollected Funds.....	1	5	5				
Transfers from Depositories.....	2,844	38,803	38,803	<b>Total, Other Withdrawals.....</b>	<b>1,574</b>	<b>24,358</b>	<b>24,358</b>
<b>Total Federal Reserve Account.....</b>	<b>107,199</b>	<b>286,465</b>	<b>286,465</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>100,364</b>	<b>318,234</b>	<b>318,234</b>
FTD's Received (Table IV).....	2,829	38,975	38,975	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	2,844	38,803	38,803
Total Tax and Loan Note Accounts (Table V).....	2,829	38,975	38,975				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 107,184</b>	<b>\$ 286,638</b>	<b>\$ 286,638</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 100,364</b>	<b>\$ 318,234</b>	<b>\$ 318,234</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 6,821</b>	<b>\$ -31,596</b>	<b>\$ -31,596</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:	\$ 86,422	\$ 179,709	\$ 179,709
Regular Series	\$ 88,422	\$ 180,721	\$ 180,721	Notes:	0	0	0
Cash Management Series	0	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	774	774	United States Savings Securities	38	287	287
Federal Financing Bank	0	0	0	Government Account Series	248,146	1,968,831	1,968,831
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	52	52	Foreign Series	0	0	0
Interest Increment	0	577	577	State and Local Series	3	4,994	4,994
Government Account Series	250,171	2,039,428	2,039,428	Other	1,064	6,697	6,697
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 335,673	\$ 2,160,518	\$ 2,160,518
Foreign Series	0	0	0				
State and Local Series	1,600	5,795	5,795	Net Change in Public Debt Outstanding	\$ 5,666	\$ 83,544	\$ 83,544
Other	1,079	6,715	6,715				
Total Issues	\$ 341,339	\$ 2,244,062	\$ 2,244,062				

**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)	\$ 341,339	\$ 2,244,062	\$ 2,244,062
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	7	17	17
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,171	2,039,428	2,039,428
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	577	577
Inflation-Protected Securities Increment	63	774	774
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 91,098	\$ 203,266	\$ 203,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 335,673	\$ 2,160,518	\$ 2,160,518
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 (-)	248,146	1,968,831	1,968,831
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 87,527	\$ 191,687	\$ 191,687

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,142,000	\$ 10,138,027	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings	4,731,884	4,730,192	4,663,309	4,663,309
Total Public Debt Outstanding	14,873,884	14,868,218	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	34,267	34,270	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	\$ 14,830,206	\$ 14,824,537	\$ 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	\$ 5,263	\$ 58,814	\$ 58,814
Individual Income Taxes	47	250	250
Railroad Retirement Taxes	2	160	160
Excise Taxes	191	358	358
Corporation Income Taxes	154	1,244	1,244
Federal Unemployment Taxes	4	30	30
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	4
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,661	\$ 60,859	\$ 60,859

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	66	964	964
Collector Depositories	2,764	17,892	17,892
Tax and Loan Accounts	2,829	38,975	38,975
Inter-agency Transfers	2	3,028	3,028

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 76	\$ 1,873	\$ 1,992
Deposits:				
Taxes Received (Table IV)	3	28	2,799	2,829
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	715	715
Depository Initiated	2	10	2,117	2,128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 94	\$ 1,839	\$ 1,978

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,219	\$ 1,219
Business	3	5,078	5,078