



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 14, 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.....	\$ 16,185	\$ 24,516	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,994	1,978	1,805	1,805
Total Operating Balance.....	\$ 18,179	\$ 26,493	\$ 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).....	\$ 32	\$ 346	\$ 346	Commodity Credit Corporation programs.....	\$ 1,244	\$ 4,402	\$ 4,402
Air Transport Security Fees.....	0	11	11	Defense Vendor Payments (EFT).....	1,452	10,402	10,402
Commodity Credit Corporation programs.....	16	153	153	Education Department programs.....	752	7,666	7,666
Customs and Certain Excise Taxes.....	81	670	670	Energy Department programs.....	273	1,636	1,636
Deposits by States:				Federal Employees Insurance Payments.....	321	2,545	2,545
Supplemental Security Income.....	1	30	30	Fed. Highway Administration programs.....	357	1,936	1,936
Unemployment.....	52	423	423	Federal Salaries (EFT).....	3,162	7,056	7,056
Education Department programs.....	68	740	740	Food and Nutrition Service (misc).....	401	4,530	4,530
Energy Department programs.....	24	181	181	GSA programs.....	20	951	951
Estate and Gift Taxes.....	24	440	440	Health and Human Services Grants (misc).....	435	3,607	3,607
Federal Reserve Earnings.....	0	2,355	2,355	Housing and Urban Development programs.....	255	4,268	4,268
Foreign Deposits, Military Sales.....	12	1,352	1,352	Interest on Treasury Securities.....	1	282	282
FTD's Received (Table IV).....	3,357	22,213	22,213	Justice Department programs.....	67	715	715
GSE MBS Purchase Program Income.....	0	8,908	8,908	Labor Dept. prgms (excl. unemployment).....	78	432	432
Housing and Urban Development programs.....	0	65	65	Medicaid.....	1,339	10,488	10,488
Individual Income and Employment Taxes, Not Withheld.....	256	3,197	3,197	Medicare.....	1,344	12,948	12,948
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	57	537	537
Justice Department programs.....	5	415	415	Postal Service Money Orders and Other.....	148	1,647	1,647
Postal Service.....	364	3,741	3,741	Public Debt Cash Redemp. (Table III-B).....	850	192,537	192,537
Public Debt Cash Issues (Table III-B).....	850	204,116	204,116	Social Security Benefits (EFT).....	41	32,168	32,168
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	11	170	170
Pension Benefit Guaranty Corp.....	133	337	337	Temporary Assistance for Needy Families (HHS).....	17	838	838
Prepayment of Treasury Securities (net).....	80	-5	-5	Transportation Security Admin. (DHS).....	38	102	102
Thrift Savings Plan Transfer.....	65	1,913	1,913	Unemployment Insurance Benefits.....	115	3,505	3,505
				Veterans Affairs programs.....	131	1,417	1,417
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	268	268
				Deposit Insurance Fund.....	123	338	338
				Emergency Prep & Response (DHS).....	63	639	639
				Federal Aviation Administration.....	59	291	291
				Federal Crop Ins. Corp.....	90	649	649
				Federal Financing Bank.....	137	480	480
				Interior.....	94	481	481
				IRS Tax Refunds Business (EFT).....	633	2,816	2,816
				IRS Tax Refunds Individual (EFT).....	715	1,191	1,191
				Military Active Duty Pay (EFT).....	2,864	3,104	3,104
				Tennessee Valley Authority (net).....	-51	-76	-76
				Thrift Savings Plan Transfer.....	77	903	903
				Treasury Department programs.....	139	139	139
				Unclassified.....	975	12,913	12,913
Total Other Deposits.....	278	3,719	3,719	Total, Other Withdrawals.....	5,972	30,331	30,331
Change in Balance of Uncollected Funds.....	0	5	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,132	43,936	43,936	Total Federal Reserve Account.....	18,881	337,115	337,115
Total Federal Reserve Account.....	10,551	297,016	297,016	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,132	43,936	43,936
FTD's Received (Table IV).....	5,149	44,124	44,124	Total Withdrawals (excluding transfers).....	\$ 18,881	\$ 337,115	\$ 337,115
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -8,314	\$ -39,910	\$ -39,910
Total Tax and Loan Note Accounts (Table V).....	5,149	44,124	44,124				
Total Deposits (excluding transfers).....	\$ 10,567	\$ 297,205	\$ 297,205				

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.

Friday, October 14, 2011

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	\$ 179,709	\$ 179,709
Regular Series.....	\$ -6	\$ 180,716	\$ 180,716	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.....	62	836	836	United States Savings Securities.....	37	324	324
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,990	2,215,821	2,215,821
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	6	58	58	Foreign Series.....	0	0	0
Interest Increment.....	0	577	577	State and Local Series.....	28	5,021	5,021
Government Account Series.....	247,089	2,286,517	2,286,517	Other.....	786	7,483	7,483
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 247,840	\$ 2,408,358	\$ 2,408,358
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ 161	\$ 83,705	\$ 83,705
State and Local Series.....	64	5,859	5,859				
Other.....	785	7,500	7,500				
Total Issues.....	\$ 248,001	\$ 2,492,063	\$ 2,492,063				

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).....	\$ 248,001	\$ 2,492,063	\$ 2,492,063
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	17	17
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,089	2,286,517	2,286,517
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	577	577
Inflation-Protected Securities Increment.....	62	836	836
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 850	\$ 204,116	\$ 204,116
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 247,840	\$ 2,408,358	\$ 2,408,358
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 (-).....	246,990	2,215,821	2,215,821
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 850	\$ 192,537	\$ 192,537

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,142,238	\$ 10,142,000	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,731,808	4,731,884	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,874,046	14,873,884	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,255	34,267	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.....	\$ 14,830,380	\$ 14,830,206	\$ 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.....	\$ 6,839	\$ 65,653	\$ 65,653
Individual Income Taxes.....	55	304	304
Railroad Retirement Taxes.....	12	171	171
Excise Taxes.....	761	1,119	1,119
Corporation Income Taxes.....	1,480	2,724	2,724
Federal Unemployment Taxes.....	9	39	39
Estate and Gift Taxes & Misc IRS Rcpts.....	1	5	5
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,156	\$ 70,015	\$ 70,015
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	373	1,337	1,337
Collector Depositories.....	2,984	20,876	20,876
Tax and Loan Accounts.....	5,149	44,124	44,124
Inter-agency Transfers.....	650	3,678	3,678

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 94	\$ 1,839	\$ 1,978
Deposits:				
Taxes Received (Table IV).....	10	72	5,067	5,149
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	1,015	1,015
Depository Initiated.....	6	26	4,086	4,117
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 48	\$ 141	\$ 1,805	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,486	\$ 2,706	\$ 2,706
Business.....	710	5,788	5,788