



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 17, 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.....	\$ 84,733	\$ 16,185	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,843	1,994	1,805	1,805
Total Operating Balance.....	\$ 86,576	\$ 18,179	\$ 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	\$ 393	\$ 393	Commodity Credit Corporation programs.....	\$ 290	\$ 4,692	\$ 4,692
Air Transport Security Fees.....	2	13	13	Defense Vendor Payments (EFT).....	1,287	11,689	11,689
Commodity Credit Corporation programs.....	17	170	170	Education Department programs.....	929	8,595	8,595
Customs and Certain Excise Taxes.....	69	739	739	Energy Department programs.....	140	1,777	1,777
Deposits by States:				Federal Employees Insurance Payments.....	233	2,777	2,777
Supplemental Security Income.....	5	35	35	Fed. Highway Administration programs.....	309	2,245	2,245
Unemployment.....	44	466	466	Federal Salaries (EFT).....	1,412	8,468	8,468
Education Department programs.....	148	889	889	Food and Nutrition Service (misc).....	842	5,372	5,372
Energy Department programs.....	17	198	198	GSA programs.....	88	1,039	1,039
Estate and Gift Taxes.....	18	458	458	Health and Human Services Grants (misc).....	362	3,969	3,969
Federal Reserve Earnings.....	0	2,355	2,355	Housing and Urban Development programs.....	258	4,526	4,526
Foreign Deposits, Military Sales.....	29	1,381	1,381	Interest on Treasury Securities.....	2,523	2,805	2,805
FTD's Received (Table IV).....	6,468	28,680	28,680	Justice Department programs.....	139	855	855
GSE MBS Purchase Program Income.....	901	9,808	9,808	Labor Dept. prgms (excl. unemployment).....	47	479	479
Housing and Urban Development programs.....	6	72	72	Medicaid.....	360	10,848	10,848
Individual Income and Employment				Medicare.....	1,548	14,496	14,496
Taxes, Not Withheld.....	397	3,591	3,591	NASA programs.....	39	575	575
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	258	1,905	1,905
Justice Department programs.....	4	420	420	Public Debt Cash Redemp. (Table III-B).....	11,432	203,969	203,969
Postal Service.....	361	4,102	4,102	Social Security Benefits (EFT).....	41	32,207	32,207
Public Debt Cash Issues (Table III-B).....	68,268	272,384	272,384	Supple. Nutrition Assist. Program (SNAP).....	29	198	198
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	58	321	321	Families (HHS).....	76	914	914
Export-Import Bank.....	83	112	112	Transportation Security Admin. (DHS).....	1	103	103
Pension Benefit Guaranty Corp.....	237	574	574	Unemployment Insurance Benefits.....	404	3,909	3,909
TARP.....	108	141	141	Veterans Affairs programs.....	242	1,659	1,659
Thrift Savings Plan Transfer.....	529	2,442	2,442	Other Withdrawals:			
				Deposit Insurance Fund.....	158	496	496
				Federal Crop Ins. Corp.....	70	719	719
				IRS Tax Refunds Business (EFT).....	65	2,881	2,881
				Pmt. to Resolution Funding Corp (Treas).....	662	662	662
				TARP.....	29	30	30
				Thrift Savings Plan Transfer.....	96	1,000	1,000
Total Other Deposits.....	1,016	4,735	4,735	Unclassified.....	1,991	14,903	14,903
Change in Balance of Uncollected Funds.....	-2	3	3				
Transfers from Depositories.....	17,094	61,030	61,030	Total, Other Withdrawals.....	3,072	33,402	33,402
Total Federal Reserve Account.....	94,909	391,922	391,922	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	26,362	363,474	363,474
FTD's Received (Table IV).....	16,943	61,067	61,067	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	17,094	61,030	61,030
Total Tax and Loan Note Accounts (Table V).....	16,943	61,067	61,067	Total Withdrawals (excluding transfers).....	\$ 26,362	\$ 363,474	\$ 363,474
Total Deposits (excluding transfers).....	\$ 94,758	\$ 391,960	\$ 391,960	Net Change in Operating Cash Balance.....	\$ 68,396	\$ 28,486	\$ 28,486

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.....	\$ 10,000	\$ 189,709	\$ 189,709
Regular Series.....	\$ 0	\$ 180,716	\$ 180,716	Notes.....	0	0	0
Cash Management Series.....	0	10,000	10,000	Bonds.....	0	0	0
Notes.....	53,000	53,000	53,000	Federal Financing Bank.....	0	0	0
Bonds.....	13,000	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	188	1,024	1,024	United States Savings Securities.....	47	371	371
Federal Financing Bank.....	0	0	0	Government Account Series.....	244,899	2,460,719	2,460,719
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	10	68	68	Foreign Series.....	0	0	0
Interest Increment.....	0	577	577	State and Local Series.....	599	5,620	5,620
Government Account Series.....	251,691	2,538,208	2,538,208	Other.....	786	8,268	8,268
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 256,330	\$ 2,664,688	\$ 2,664,688
Foreign Series.....	0	0	0				
State and Local Series.....	202	6,061	6,061	Net Change in Public Debt Outstanding.....	\$ 62,547	\$ 146,252	\$ 146,252
Other.....	785	8,285	8,285				
Total Issues.....	\$ 318,877	\$ 2,810,940	\$ 2,810,940				

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).....	\$ 318,877	\$ 2,810,940	\$ 2,810,940
Premium on New Issues.....	1,582	1,582	1,582
Discount on New Issues:			
Bills (-).....	0	17	17
Bonds and Notes (-).....	311	311	311
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	251,691	2,538,208	2,538,208
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	577	577
Inflation-Protected Securities Increment.....	188	1,024	1,024
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 68,268	\$ 272,384	\$ 272,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 256,330	\$ 2,664,688	\$ 2,664,688
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 (-).....	244,899	2,460,719	2,460,719
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 11,432	\$ 203,969	\$ 203,969

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,198,403	\$ 10,142,238	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,738,189	4,731,808	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,936,592	14,874,046	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,229	34,255	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.....	\$ 14,892,952	\$ 14,830,380	\$ 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.....	\$ 18,607	\$ 84,260	\$ 84,260
Individual Income Taxes.....	121	425	425
Railroad Retirement Taxes.....	61	232	232
Excise Taxes.....	13	1,132	1,132
Corporation Income Taxes.....	5,107	7,831	7,831
Federal Unemployment Taxes.....	9	48	48
Estate and Gift Taxes & Misc IRS Rcpts.....	1	6	6
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 23,919	\$ 93,934	\$ 93,934
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	59	1,396	1,396
Collector Depositories.....	6,409	27,284	27,284
Tax and Loan Accounts.....	16,943	61,067	61,067
Inter-agency Transfers.....	508	4,186	4,186

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 48	\$ 141	\$ 1,805	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	10	71	16,862	16,943
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	1,613	1,613
Depository Initiated.....	7	34	15,441	15,481
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 179	\$ 1,613	\$ 1,843

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1/10	\$ 2,692	\$ 2,692
Business.....	136	5,924	5,924

1/Reported as a negative amount due to a return/reversal of \$14 million.