



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 18, 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.....	\$ 77,626	\$ 84,733	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,994	1,843	1,805	1,805
Total Operating Balance.....	\$ 79,620	\$ 86,576	\$ 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).....	\$ 39	\$ 432	\$ 432	Commodity Credit Corporation programs.....	\$ 149	\$ 4,841	\$ 4,841
Air Transport Security Fees.....	0	14	14	Defense Vendor Payments (EFT).....	1,948	13,637	13,637
Commodity Credit Corporation programs.....	19	189	189	Education Department programs.....	801	9,395	9,395
Customs and Certain Excise Taxes.....	86	826	826	Energy Department programs.....	150	1,927	1,927
Deposits by States:				Federal Employees Insurance Payments.....	172	2,949	2,949
Supplemental Security Income.....	3	39	39	Fed. Highway Administration programs.....	154	2,399	2,399
Unemployment.....	67	533	533	Federal Salaries (EFT).....	439	8,908	8,908
Education Department programs.....	148	1,036	1,036	Food and Nutrition Service (misc).....	298	5,670	5,670
Energy Department programs.....	11	209	209	GSA programs.....	45	1,084	1,084
Estate and Gift Taxes.....	76	534	534	Health and Human Services Grants (misc).....	231	4,200	4,200
Federal Reserve Earnings.....	0	2,355	2,355	Housing and Urban Development programs.....	61	4,587	4,587
Foreign Deposits, Military Sales.....	5	1,387	1,387	Interest on Treasury Securities.....	1	2,805	2,805
FTD's Received (Table IV).....	993	29,673	29,673	Justice Department programs.....	59	914	914
GSE MBS Purchase Program Income.....	4	9,812	9,812	Labor Dept. prgms (excl. unemployment).....	43	521	521
Housing and Urban Development programs.....	5	77	77	Medicaid.....	916	11,764	11,764
Individual Income and Employment				Medicare.....	1,483	15,979	15,979
Taxes, Not Withheld.....	1,409	4,999	4,999	NASA programs.....	55	630	630
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	159	2,065	2,065
Justice Department programs.....	6	426	426	Public Debt Cash Redemp. (Table III-B).....	815	204,783	204,783
Postal Service.....	422	4,524	4,524	Social Security Benefits (EFT).....	41	32,247	32,247
Public Debt Cash Issues (Table III-B).....	971	273,354	273,354	Supple. Nutrition Assist. Program (SNAP).....	13	211	211
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	91	587	587	Families (HHS).....	44	958	958
Pension Benefit Guaranty Corp.....	68	642	642	Transportation Security Admin. (DHS).....	1	104	104
				Unemployment Insurance Benefits.....	487	4,395	4,395
				Veterans Affairs programs.....	179	1,839	1,839
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	354	354
				Agriculture.....	129	447	447
				Commerce Programs.....	74	325	325
				Emergency Prep & Response (DHS).....	55	734	734
				Export-Import Bank.....	69	111	111
				Federal Crop Ins. Corp.....	66	785	785
				National Credit Union Administration.....	1,801	1,809	1,809
				TARP.....	58	88	88
Total Other Deposits.....	160	4,895	4,895	Unclassified.....	1,333	16,236	16,236
Change in Balance of Uncollected Funds.....	2	5	5				
Transfers from Depositories.....	844	61,874	61,874				
Total Federal Reserve Account.....	5,272	397,193	397,193	Total, Other Withdrawals.....	3,635	37,037	37,037
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	995	62,062	62,062				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	12,378	375,851	375,851
Total Tax and Loan Note Accounts (Table V).....	995	62,062	62,062	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	844	61,874	61,874
Total Deposits (excluding transfers).....	\$ 5,423	\$ 397,381	\$ 397,381	Total Withdrawals (excluding transfers).....	\$ 12,378	\$ 375,851	\$ 375,851
				Net Change in Operating Cash Balance.....	\$ -6,956	\$ 21,530	\$ 21,530

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	\$ 189,709	\$ 189,709
Regular Series.....	\$ -3	\$ 180,713	\$ 180,713	Notes.....	0	0	0
Cash Management Series.....	0	10,000	10,000	Bonds.....	0	0	0
Notes.....	0	53,000	53,000	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	63	1,087	1,087	United States Savings Securities.....	27	398	398
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,324	2,711,044	2,711,044
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	6	75	75	Foreign Series.....	0	0	0
Interest Increment.....	0	577	577	State and Local Series.....	3	5,623	5,623
Government Account Series.....	256,263	2,794,471	2,794,471	Other.....	785	9,053	9,053
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 251,139	\$ 2,915,827	\$ 2,915,827
Foreign Series.....	0	0	0				
State and Local Series.....	183	6,244	6,244	Net Change in Public Debt Outstanding.....	\$ 6,158	\$ 152,410	\$ 152,410
Other.....	784	9,069	9,069				
Total Issues.....	\$ 257,297	\$ 3,068,237	\$ 3,068,237				

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).....	\$ 257,297	\$ 3,068,237	\$ 3,068,237
Premium on New Issues.....	0	1,582	1,582
Discount on New Issues:			
Bills (-).....	0	17	17
Bonds and Notes (-).....	0	311	311
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	256,263	2,794,471	2,794,471
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	577	577
Inflation-Protected Securities Increment.....	63	1,087	1,087
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 971	\$ 273,354	\$ 273,354
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,139	\$ 2,915,827	\$ 2,915,827
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 (-).....	250,324	2,711,044	2,711,044
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 815	\$ 204,783	\$ 204,783

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,198,932	\$ 10,198,403	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,743,819	4,738,189	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,942,751	14,936,592	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,219	34,229	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.....	\$ 14,899,120	\$ 14,892,952	\$ 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.....	\$ 1,795	\$ 86,055	\$ 86,055
Individual Income Taxes.....	166	592	592
Railroad Retirement Taxes.....	1	233	233
Excise Taxes.....	16	1,148	1,148
Corporation Income Taxes.....	214	8,045	8,045
Federal Unemployment Taxes.....	5	53	53
Estate and Gift Taxes & Misc IRS Rcpts.....	0	7	7
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 2,198	\$ 96,131	\$ 96,131

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	59	1,456	1,456
Collector Depositories.....	934	28,218	28,218
Tax and Loan Accounts.....	995	62,062	62,062
Inter-agency Transfers.....	210	4,396	4,396

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 179	\$ 1,613	\$ 1,843
Deposits:				
Taxes Received (Table IV).....	3	28	964	995
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	179	261	440
Depository Initiated.....	2	1	400	404
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 27	\$ 1,915	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 2,689	\$ 2,689
Business.....	624	6,548	6,548