



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 19, 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.....	\$ 68,392	\$ 77,626	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,925	1,994	1,805	1,805
Total Operating Balance.....	\$ 70,317	\$ 79,620	\$ 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).....	\$ 12	\$ 444	\$ 444	Commodity Credit Corporation programs.....	\$ 100	\$ 4,941	\$ 4,941
Air Transport Security Fees.....	0	14	14	Defense Vendor Payments (EFT).....	1,440	15,077	15,077
Commodity Credit Corporation programs.....	18	207	207	Education Department programs.....	579	9,975	9,975
Customs and Certain Excise Taxes.....	100	926	926	Energy Department programs.....	126	2,052	2,052
Deposits by States:				Federal Employees Insurance Payments.....	267	3,217	3,217
Supplemental Security Income.....	4	43	43	Fed. Highway Administration programs.....	208	2,607	2,607
Unemployment.....	66	599	599	Federal Salaries (EFT).....	88	8,996	8,996
Education Department programs.....	60	1,097	1,097	Food and Nutrition Service (misc).....	392	6,062	6,062
Energy Department programs.....	17	226	226	GSA programs.....	57	1,141	1,141
Estate and Gift Taxes.....	116	650	650	Health and Human Services Grants (misc).....	310	4,510	4,510
Federal Reserve Earnings.....	2,125	4,479	4,479	Housing and Urban Development programs.....	264	4,852	4,852
Foreign Deposits, Military Sales.....	89	1,476	1,476	Interest on Treasury Securities.....	1	2,806	2,806
FTD's Received (Table IV).....	4,020	33,694	33,694	Justice Department programs.....	33	947	947
GSE MBS Purchase Program Income.....	0	9,812	9,812	Labor Dept. prgms (excl. unemployment).....	42	563	563
Housing and Urban Development programs.....	4	81	81	Medicaid.....	422	12,186	12,186
Individual Income and Employment				Medicare.....	1,543	17,522	17,522
Taxes, Not Withheld.....	1,185	6,184	6,184	NASA programs.....	30	660	660
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	102	2,166	2,166
Justice Department programs.....	8	434	434	Public Debt Cash Redemp. (Table III-B).....	3,744	208,527	208,527
Postal Service.....	304	4,829	4,829	Social Security Benefits (EFT).....	9,516	41,762	41,762
Public Debt Cash Issues (Table III-B).....	1,002	274,357	274,357	Supple. Nutrition Assist. Program (SNAP).....	21	233	233
Other Deposits:				Temporary Assistance for Needy			
TARP.....	19	160	160	Families (HHS).....	17	976	976
				Transportation Security Admin. (DHS).....	1	105	105
				Unemployment Insurance Benefits.....	432	4,828	4,828
				Veterans Affairs programs.....	108	1,947	1,947
				Other Withdrawals:			
				Centers for Disease Control.....	91	122	122
				Emergency Prep & Response (DHS).....	74	808	808
				Federal Aviation Administration.....	50	421	421
				Federal Transit Admin.....	77	698	698
				HHS: Indian Health Service.....	51	132	132
				Interior.....	118	685	685
				Thrift Savings Plan Transfer.....	295	1,318	1,318
Total Other Deposits.....	19	4,914	4,914	Unclassified.....	1,173	17,409	17,409
Change in Balance of Uncollected Funds.....	0	5	5				
Transfers from Depositories.....	3,386	65,260	65,260				
Total Federal Reserve Account.....	12,538	409,730	409,730	Total, Other Withdrawals.....	1,929	38,967	38,967
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	3,317	65,380	65,380				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	21,772	397,623	397,623
Total Tax and Loan Note Accounts (Table V).....	3,317	65,380	65,380	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,386	65,260	65,260
Total Deposits (excluding transfers).....	\$ 12,469	\$ 409,850	\$ 409,850	Total Withdrawals (excluding transfers).....	\$ 21,772	\$ 397,623	\$ 397,623
				Net Change in Operating Cash Balance.....	\$ -9,303	\$ 12,228	\$ 12,228

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	\$ 0	\$ 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	62	1,150	1,150	United States Savings Securities	35	433	433
Federal Financing Bank	0	0	0	Government Account Series	258,582	2,969,626	2,969,626
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	80	80	Foreign Series	0	0	0
Interest Increment	0	578	578	State and Local Series	2,924	8,548	8,548
Government Account Series	249,807	3,044,278	3,044,278	Other	784	9,837	9,837
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	213	6,457	6,457				
Other	783	9,853	9,853				
Total Issues	\$ 250,871	\$ 3,319,109	\$ 3,319,109	Total Redemptions	\$ 262,326	\$ 3,178,153	\$ 3,178,153
				Net Change in Public Debt Outstanding	\$ -11,455	\$ 140,956	\$ 140,956

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)	\$ 250,871	\$ 3,319,109	\$ 3,319,109
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 (-)	249,807	3,044,278	3,044,278
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	578	578
Inflation-Protected Securities Increment	62	1,150	1,150
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,002	\$ 274,357	\$ 274,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,326	\$ 3,178,153	\$ 3,178,153
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 (-)	258,582	2,969,626	2,969,626
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,744	\$ 208,527	\$ 208,527

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,195,956	\$ 10,198,932	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings	4,735,340	4,743,819	4,663,309	4,663,309
Total Public Debt				
Outstanding	14,931,296	14,942,751	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	34,210	34,219	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	\$ 14,887,675	\$ 14,899,120	\$ 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	\$ 7,170	\$ 93,225	\$ 93,225
Individual Income Taxes	188	779	779
Railroad Retirement Taxes	3	236	236
Excise Taxes	10	1,158	1,158
Corporation Income Taxes	26	8,071	8,071
Federal Unemployment Taxes	5	57	57
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	7
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,401	\$ 103,532	\$ 103,532

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	57	1,512	1,512
Collector Depositories	3,963	32,181	32,181
Tax and Loan Accounts	3,317	65,380	65,380
Inter-agency Transfers	64	4,459	4,459

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 27	\$ 1,915	\$ 1,994
Deposits:				
Taxes Received (Table IV)	5	52	3,260	3,317
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	736	736
Depository Initiated	3	9	2,637	2,650
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 70	\$ 1,802	\$ 1,925

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,697	\$ 2,697
Business	59	6,607	6,607