



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 20, 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.....	\$ 68,766	\$ 68,392	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,996	1,925	1,805	1,805
Total Operating Balance.....	\$ 70,761	\$ 70,317	\$ 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).....	\$ 17	\$ 462	\$ 462	Commodity Credit Corporation programs.....	\$ 95	\$ 5,036	\$ 5,036
Air Transport Security Fees.....	0	15	15	Defense Vendor Payments (EFT).....	1,835	16,911	16,911
Commodity Credit Corporation programs.....	14	222	222	Education Department programs.....	836	10,811	10,811
Customs and Certain Excise Taxes.....	73	998	998	Energy Department programs.....	212	2,265	2,265
Deposits by States:				Federal Employees Insurance Payments.....	155	3,372	3,372
Supplemental Security Income.....	4	47	47	Fed. Highway Administration programs.....	248	2,855	2,855
Unemployment.....	90	688	688	Federal Salaries (EFT).....	842	9,838	9,838
Education Department programs.....	77	1,174	1,174	Food and Nutrition Service (misc).....	247	6,309	6,309
Energy Department programs.....	33	260	260	GSA programs.....	103	1,245	1,245
Estate and Gift Taxes.....	35	685	685	Health and Human Services Grants (misc).....	532	5,042	5,042
Federal Reserve Earnings.....	0	4,479	4,479	Housing and Urban Development programs.....	182	5,034	5,034
Foreign Deposits, Military Sales.....	252	1,728	1,728	Interest on Treasury Securities.....	1	2,808	2,808
FTD's Received (Table IV).....	758	34,452	34,452	Justice Department programs.....	54	1,001	1,001
GSE MBS Purchase Program Income.....	0	9,812	9,812	Labor Dept. prgms (excl. unemployment).....	61	624	624
Housing and Urban Development programs.....	4	85	85	Medicaid.....	1,058	13,244	13,244
Individual Income and Employment				Medicare.....	1,364	18,886	18,886
Taxes, Not Withheld.....	1,059	7,241	7,241	NASA programs.....	67	727	727
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	105	2,271	2,271
Justice Department programs.....	7	441	441	Public Debt Cash Redemp. (Table III-B).....	116,105	324,632	324,632
Postal Service.....	297	5,126	5,126	Social Security Benefits (EFT).....	40	41,800	41,800
Public Debt Cash Issues (Table III-B).....	121,845	396,201	396,201	Supple. Nutrition Assist. Program (SNAP).....	22	255	255
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	569	1,196	1,196	Families (HHS).....	46	1,021	1,021
Thrift Savings Plan Transfer.....	161	2,614	2,614	Transportation Security Admin. (DHS).....	1	105	105
Veterans Assets Sales.....	207	353	353	Unemployment Insurance Benefits.....	281	5,109	5,109
				Veterans Affairs programs.....	94	2,040	2,040
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	62	870	870
				Federal Crop Ins. Corp.....	112	936	936
				Federal Transit Admin.....	86	784	784
				Interior.....	73	758	758
				IRS Tax Refunds Business (EFT).....	110	3,060	3,060
Total Other Deposits.....	937	5,851	5,851	Unclassified.....	1,064	18,474	18,474
Change in Balance of Uncollected Funds.....	-1	5	5				
Transfers from Depositories.....	965	66,224	66,224				
Total Federal Reserve Account.....	126,468	536,196	536,196	Total, Other Withdrawals.....	1,506	40,474	40,474
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	1,035	66,414	66,414				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	126,094	523,715	523,715
Total Tax and Loan Note Accounts (Table V).....	1,035	66,414	66,414	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	965	66,224	66,224
Total Deposits (excluding transfers).....	\$ 126,538	\$ 536,386	\$ 536,386	Total Withdrawals (excluding transfers).....	\$ 126,094	\$ 523,715	\$ 523,715
				Net Change in Operating Cash Balance.....	\$ 444	\$ 12,671	\$ 12,671

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.....	\$ 114,950	\$ 304,659	\$ 304,659
Regular Series.....	\$ 116,943	\$ 297,656	\$ 297,656	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	1,212	1,212	United States Savings Securities.....	37	470	470
Federal Financing Bank.....	0	0	0	Government Account Series.....	251,682	3,221,308	3,221,308
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	8	88	88	Foreign Series.....	0	0	0
Interest Increment.....	1	578	578	State and Local Series.....	18	8,566	8,566
Government Account Series.....	254,907	3,299,185	3,299,185	Other.....	1,100	10,937	10,937
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	3,824	10,282	10,282				
Other.....	1,112	10,964	10,964				
Total Issues.....	\$ 376,857	\$ 3,695,965	\$ 3,695,965	Total Redemptions.....	\$ 367,787	\$ 3,545,940	\$ 3,545,940
				Net Change in Public Debt Outstanding.....	\$ 9,070	\$ 150,026	\$ 150,026

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).....	\$ 376,857	\$ 3,695,965	\$ 3,695,965
Premium on New Issues.....	0	1,582	1,582
Discount on New Issues:			
Bills (-).....	42	59	59
Bonds and Notes (-).....	0	311	311
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	254,907	3,299,185	3,299,185
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	578	578
Inflation-Protected Securities Increment.....	63	1,212	1,212
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 121,845	\$ 396,201	\$ 396,201
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 367,787	\$ 3,545,940	\$ 3,545,940
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 (-).....	251,682	3,221,308	3,221,308
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 116,105	\$ 324,632	\$ 324,632

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,201,888	\$ 10,195,956	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,738,478	4,735,340	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,940,366	14,931,296	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,242	34,210	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.....	\$ 14,896,713	\$ 14,887,675	\$ 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.....	\$ 1,850	\$ 95,075	\$ 95,075
Individual Income Taxes.....	64	843	843
Railroad Retirement Taxes.....	1	236	236
Excise Taxes.....	16	1,174	1,174
Corporation Income Taxes.....	89	8,160	8,160
Federal Unemployment Taxes.....	5	62	62
Estate and Gift Taxes & Misc IRS Rcpts.....	0	7	7
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 2,024	\$ 105,557	\$ 105,557

These Receipts were deposited in:
Federal Reserve Account:

Directly.....	45	1,557	1,557
Collector Depositories.....	714	32,895	32,895
Tax and Loan Accounts.....	1,035	66,414	66,414
Inter-agency Transfers.....	231	4,691	4,691

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 70	\$ 1,802	\$ 1,925
Deposits:				
Taxes Received (Table IV).....	2	16	1,017	1,035
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	436	436
Depository Initiated.....	2	3	524	529
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 54	\$ 82	\$ 1,859	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 2,703	\$ 2,703
Business.....	178	6,784	6,784