



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 21, 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.....	\$ 65,137	\$ 68,766	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,021	1,996	1,805	1,805
Total Operating Balance.....	\$ 67,158	\$ 70,761	\$ 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).....	\$ 37	\$ 499	\$ 499	Commodity Credit Corporation programs.....	\$ 92	\$ 5,127	\$ 5,127
Air Transport Security Fees.....	1	15	15	Defense Vendor Payments (EFT).....	1,835	18,747	18,747
Commodity Credit Corporation programs.....	19	240	240	Education Department programs.....	817	11,628	11,628
Customs and Certain Excise Taxes.....	79	1,078	1,078	Energy Department programs.....	186	2,451	2,451
Deposits by States:				Federal Employees Insurance Payments.....	226	3,598	3,598
Supplemental Security Income.....	4	51	51	Fed. Highway Administration programs.....	259	3,114	3,114
Unemployment.....	83	772	772	Federal Salaries (EFT).....	92	9,929	9,929
Education Department programs.....	114	1,288	1,288	Food and Nutrition Service (misc).....	226	6,535	6,535
Energy Department programs.....	17	277	277	GSA programs.....	23	1,267	1,267
Estate and Gift Taxes.....	39	723	723	Health and Human Services Grants (misc).....	374	5,416	5,416
Federal Reserve Earnings.....	0	4,479	4,479	Housing and Urban Development programs.....	145	5,178	5,178
Foreign Deposits, Military Sales.....	4	1,732	1,732	Interest on Treasury Securities.....	3	2,811	2,811
FTD's Received (Table IV).....	1,593	36,045	36,045	Justice Department programs.....	67	1,068	1,068
GSE MBS Purchase Program Income.....	0	9,812	9,812	Labor Dept. prgms (excl. unemployment).....	131	755	755
Housing and Urban Development programs.....	72	157	157	Medicaid.....	962	14,207	14,207
Individual Income and Employment				Medicare.....	1,583	20,468	20,468
Taxes, Not Withheld.....	1,242	8,483	8,483	NASA programs.....	31	758	758
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	122	2,393	2,393
Justice Department programs.....	8	449	449	Public Debt Cash Redemp. (Table III-B).....	989	325,621	325,621
Postal Service.....	314	5,439	5,439	Social Security Benefits (EFT).....	37	41,835	41,835
Public Debt Cash Issues (Table III-B).....	830	397,031	397,031	Supple. Nutrition Assist. Program (SNAP).....	55	310	310
Other Deposits:				Temporary Assistance for Needy			
Interior.....	64	170	170	Families (HHS).....	19	1,040	1,040
Medicare Premiums.....	307	1,503	1,503	Transportation Security Admin. (DHS).....	1	106	106
Railroad Unemployment Ins.....	1	3	3	Unemployment Insurance Benefits.....	172	5,281	5,281
TARP.....	3	163	163	Veterans Affairs programs.....	147	2,187	2,187
				Other Withdrawals:			
				Agency for Internat'l Development.....	67	498	498
				Centers for Disease Control.....	86	231	231
				Federal Financing Bank.....	64	570	570
				Federal Transit Admin.....	75	859	859
				IRS Tax Refunds Individual (EFT).....	1,108	2,264	2,264
				National Credit Union Administration.....	341	2,151	2,151
				State Department.....	57	281	281
				Thrift Savings Plan Transfer.....	72	1,410	1,410
Total Other Deposits.....	375	6,226	6,226	Unclassified.....	1,192	19,667	19,667
Change in Balance of Uncollected							
Funds.....	0	5	5	Total, Other Withdrawals.....	3,062	43,538	43,538
Transfers from Depositories.....	3,195	69,419	69,419	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	8,027	544,223	544,223	Total Federal Reserve Account.....	11,656	535,370	535,370
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,220	69,635	69,635	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,195	69,419	69,419
(Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 11,656	\$ 535,370	\$ 535,370
Total Tax and Loan Note							
Accounts (Table V).....	3,220	69,635	69,635	Net Change in Operating Cash Balance.....	\$ -3,604	\$ 9,068	\$ 9,068
Total Deposits (excluding transfers).....	\$ 8,052	\$ 544,438	\$ 544,438				

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	\$ 304,659	\$ 304,659
Regular Series.....	\$ -1	\$ 297,655	\$ 297,655	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	1,275	1,275	United States Savings Securities.....	34	504	504
Federal Financing Bank.....	0	0	0	Government Account Series.....	248,271	3,469,579	3,469,579
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	7	95	95	Foreign Series.....	0	0	0
Interest Increment.....	0	579	579	State and Local Series.....	160	8,726	8,726
Government Account Series.....	247,234	3,546,419	3,546,419	Other.....	795	11,732	11,732
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	29	10,311	10,311				
Other.....	794	11,758	11,758				
Total Issues.....	\$ 248,127	\$ 3,944,092	\$ 3,944,092	Total Redemptions.....	\$ 249,260	\$ 3,795,200	\$ 3,795,200
				Net Change in Public Debt Outstanding.....	\$ -1,133	\$ 148,892	\$ 148,892

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).....	\$ 248,127	\$ 3,944,092	\$ 3,944,092
Premium on New Issues.....	0	1,582	1,582
Discount on New Issues:			
Bills (-).....	0	59	59
Bonds and Notes (-).....	0	311	311
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,234	3,546,419	3,546,419
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	579	579
Inflation-Protected Securities Increment.....	63	1,275	1,275
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 830	\$ 397,031	\$ 397,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 249,260	\$ 3,795,200	\$ 3,795,200
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 (-).....	248,271	3,469,579	3,469,579
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 989	\$ 325,621	\$ 325,621

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,201,754	\$ 10,201,888	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,737,478	4,738,478	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,939,233	14,940,366	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,232	34,242	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.....	\$ 14,895,589	\$ 14,896,713	\$ 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.....	\$ 4,665	\$ 99,740	\$ 99,740
Individual Income Taxes.....	19	862	862
Railroad Retirement Taxes.....	12	248	248
Excise Taxes.....	34	1,208	1,208
Corporation Income Taxes.....	80	8,240	8,240
Federal Unemployment Taxes.....	6	68	68
Estate and Gift Taxes & Misc IRS Rcpts.....	1	8	8
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 4,816	\$ 110,373	\$ 110,373

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	38	1,595	1,595
Collector Depositories.....	1,555	34,450	34,450
Tax and Loan Accounts.....	3,220	69,635	69,635
Inter-agency Transfers.....	3	4,693	4,693

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 82	\$ 1,859	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	4	37	3,180	3,220
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	620	620
Depository Initiated.....	3	12	2,560	2,575
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 55	\$ 107	\$ 1,859	\$ 2,021

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,982	\$ 4,686	\$ 4,686
Business.....	106	6,890	6,890