



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 24, 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.....	\$ 67,779	\$ 65,137	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,949	2,021	1,805	1,805
Total Operating Balance.....	\$ 69,727	\$ 67,158	\$ 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).....	\$ 134	\$ 633	\$ 633	Commodity Credit Corporation programs.....	\$ 106	\$ 5,233	\$ 5,233
Air Transport Security Fees.....	1	16	16	Defense Vendor Payments (EFT).....	1,792	20,538	20,538
Commodity Credit Corporation programs.....	25	265	265	Education Department programs.....	649	12,278	12,278
Customs and Certain Excise Taxes.....	144	1,221	1,221	Energy Department programs.....	103	2,554	2,554
Deposits by States:				Federal Employees Insurance Payments.....	325	3,923	3,923
Supplemental Security Income.....	5	56	56	Fed. Highway Administration programs.....	73	3,187	3,187
Unemployment.....	96	867	867	Federal Salaries (EFT).....	72	10,001	10,001
Education Department programs.....	161	1,449	1,449	Food and Nutrition Service (misc).....	523	7,058	7,058
Energy Department programs.....	53	330	330	GSA programs.....	56	1,323	1,323
Estate and Gift Taxes.....	75	798	798	Health and Human Services Grants (misc).....	266	5,682	5,682
Federal Reserve Earnings.....	0	4,479	4,479	Housing and Urban Development programs.....	186	5,364	5,364
Foreign Deposits, Military Sales.....	4	1,736	1,736	Interest on Treasury Securities.....	1	2,812	2,812
FTD's Received (Table IV).....	1,980	38,025	38,025	Justice Department programs.....	57	1,125	1,125
GSE MBS Purchase Program Income.....	0	9,812	9,812	Labor Dept. prgms (excl. unemployment).....	37	792	792
Housing and Urban Development programs.....	1	158	158	Medicaid.....	351	14,558	14,558
Individual Income and Employment				Medicare.....	1,561	22,029	22,029
Taxes, Not Withheld.....	1,046	9,526	9,526	NASA programs.....	89	847	847
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	158	2,552	2,552
Justice Department programs.....	6	455	455	Public Debt Cash Redemp. (Table III-B).....	1,082	326,703	326,703
Postal Service.....	357	5,796	5,796	Social Security Benefits (EFT).....	47	41,881	41,881
Public Debt Cash Issues (Table III-B).....	820	397,851	397,851	Supple. Nutrition Assist. Program (SNAP).....	18	328	328
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	136	1,639	1,639	Families (HHS).....	5	1,045	1,045
TARP.....	58	221	221	Transportation Security Admin. (DHS).....	1	107	107
Thrift Savings Plan Transfer.....	567	3,185	3,185	Unemployment Insurance Benefits.....	317	5,598	5,598
				Veterans Affairs programs.....	240	2,428	2,428
				Other Withdrawals:			
				Agency for Internat'l Development.....	128	626	626
				Centers for Disease Control.....	57	288	288
				Deposit Insurance Fund.....	112	641	641
				Emergency Prep & Response (DHS).....	58	976	976
				Federal Aviation Administration.....	54	528	528
				Federal Crop Ins. Corp.....	60	1,039	1,039
				Federal Railroad Admin.....	199	238	238
				Federal Transit Admin.....	130	989	989
Total Other Deposits.....	761	6,987	6,987	Unclassified.....	1,326	20,992	20,992
Change in Balance of Uncollected Funds.....	-3	2	2				
Transfers from Depositories.....	7,218	76,637	76,637	Total, Other Withdrawals.....	2,124	45,660	45,660
				Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,881	557,101	557,101	Total Federal Reserve Account.....	10,239	545,606	545,606
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,146	76,781	76,781	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	0	0	0	(Table V).....	7,218	76,637	76,637
Total Tax and Loan Note Accounts (Table V).....	7,146	76,781	76,781				
Total Deposits (excluding transfers).....	\$ 12,808	\$ 557,244	\$ 557,244	Total Withdrawals (excluding transfers).....	\$ 10,239	\$ 545,606	\$ 545,606
				Net Change in Operating Cash Balance.....	\$ 2,570	\$ 11,638	\$ 11,638

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	52,999	52,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	188	1,464	1,464	United States Savings Securities.....	40	544	544
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,695	3,716,274	3,716,274
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	13	108	108	Foreign Series.....	0	0	0
Interest Increment.....	0	579	579	State and Local Series.....	248	8,974	8,974
Government Account Series.....	248,208	3,794,626	3,794,626	Other.....	794	12,526	12,526
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 247,777	\$ 4,042,977	\$ 4,042,977
Foreign Series.....	0	0	0				
State and Local Series.....	15	10,326	10,326	Net Change in Public Debt Outstanding.....	\$ 1,439	\$ 150,331	\$ 150,331
Other.....	793	12,552	12,552				
Total Issues.....	\$ 249,216	\$ 4,193,309	\$ 4,193,309				

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).....	\$ 249,216	\$ 4,193,309	\$ 4,193,309
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 (-).....	248,208	3,794,626	3,794,626
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	579	579
Inflation-Protected Securities Increment.....	188	1,464	1,464
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 820	\$ 397,851	\$ 397,851
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 247,777	\$ 4,042,977	\$ 4,042,977
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 (-).....	246,695	3,716,274	3,716,274
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,082	\$ 326,703	\$ 326,703

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,202,216	\$ 10,201,754	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,738,456	4,737,478	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,940,672	14,939,233	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,204	34,232	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.....	\$ 14,897,057	\$ 14,895,589	\$ 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.....	\$ 9,007	\$ 108,747	\$ 108,747
Individual Income Taxes.....	25	886	886
Railroad Retirement Taxes.....	28	276	276
Excise Taxes.....	41	1,249	1,249
Corporation Income Taxes.....	35	8,275	8,275
Federal Unemployment Taxes.....	8	76	76
Estate and Gift Taxes & Misc IRS Rcpts.....	1	9	9
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,144	\$ 119,517	\$ 119,517

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	61	1,657	1,657
Collector Depositories.....	1,919	36,369	36,369
Tax and Loan Accounts.....	7,146	76,781	76,781
Inter-agency Transfers.....	18	4,711	4,711

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 55	\$ 107	\$ 1,859	\$ 2,021
Deposits:				
Taxes Received (Table IV).....	3	28	7,114	7,146
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	758	758
Depository Initiated.....	3	11	6,446	6,460
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 55	\$ 124	\$ 1,770	\$ 1,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 4,681	\$ 4,681
Business.....	132	7,022	7,022