



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 25, 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.....	\$ 63,440	\$ 67,779	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,000	1,949	1,805	1,805
Total Operating Balance.....	\$ 65,440	\$ 69,727	\$ 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).....	\$ 56	\$ 689	\$ 689	Commodity Credit Corporation programs.....	\$ 76	\$ 5,309	\$ 5,309
Air Transport Security Fees.....	1	17	17	Defense Vendor Payments (EFT).....	1,630	22,169	22,169
Commodity Credit Corporation programs.....	30	295	295	Education Department programs.....	684	12,962	12,962
Customs and Certain Excise Taxes.....	1,677	2,899	2,899	Energy Department programs.....	220	2,775	2,775
Deposits by States:				Federal Employees Insurance Payments.....	570	4,493	4,493
Supplemental Security Income.....	4	59	59	Fed. Highway Administration programs.....	201	3,388	3,388
Unemployment.....	100	968	968	Federal Salaries (EFT).....	92	10,093	10,093
Education Department programs.....	122	1,571	1,571	Food and Nutrition Service (misc).....	265	7,322	7,322
Energy Department programs.....	32	362	362	GSA programs.....	43	1,366	1,366
Estate and Gift Taxes.....	29	827	827	Health and Human Services Grants (misc).....	346	6,028	6,028
Federal Reserve Earnings.....	0	4,479	4,479	Housing and Urban Development programs.....	160	5,524	5,524
Foreign Deposits, Military Sales.....	4	1,740	1,740	Interest on Treasury Securities.....	1	2,813	2,813
FTD's Received (Table IV).....	637	38,662	38,662	Justice Department programs.....	62	1,187	1,187
GSE MBS Purchase Program Income.....	1,108	10,920	10,920	Labor Dept. prgms (excl. unemployment).....	45	838	838
Housing and Urban Development programs.....	2	160	160	Medicaid.....	1,303	15,861	15,861
Individual Income and Employment				Medicare.....	1,611	23,640	23,640
Taxes, Not Withheld.....	1,042	10,567	10,567	NASA programs.....	67	914	914
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	133	2,684	2,684
Justice Department programs.....	8	463	463	Public Debt Cash Redemp. (Table III-B).....	924	327,627	327,627
Postal Service.....	399	6,195	6,195	Social Security Benefits (EFT).....	43	41,923	41,923
Public Debt Cash Issues (Table III-B).....	923	398,774	398,774	Supple. Nutrition Assist. Program (SNAP).....	8	336	336
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	171	1,810	1,810	Families (HHS).....	39	1,084	1,084
TARP.....	2	223	223	Transportation Security Admin. (DHS).....	1	107	107
Thrift Savings Plan Transfer.....	118	3,303	3,303	Unemployment Insurance Benefits.....	573	6,171	6,171
				Veterans Affairs programs.....	137	2,565	2,565
				Other Withdrawals:			
				Agency for Internat'l Development.....	803	1,428	1,428
				Centers for Disease Control.....	72	360	360
				Federal Financing Bank.....	169	742	742
				Federal Transit Admin.....	69	1,058	1,058
				Interior.....	53	890	890
				IRS Tax Refunds Business (EFT).....	101	3,215	3,215
Total Other Deposits.....	291	7,278	7,278	Unclassified.....	1,116	22,108	22,108
Change in Balance of Uncollected Funds.....	3	5	5				
Transfers from Depositories.....	812	77,449	77,449				
Total Federal Reserve Account.....	7,279	564,379	564,379	Total, Other Withdrawals.....	2,384	48,044	48,044
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	863	77,644	77,644	Total Federal Reserve Account.....	11,618	557,223	557,223
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	863	77,644	77,644	Transfers to Federal Reserve Account (Table V).....	812	77,449	77,449
Total Deposits (excluding transfers).....	\$ 7,331	\$ 564,574	\$ 564,574	Total Withdrawals (excluding transfers).....	\$ 11,618	\$ 557,223	\$ 557,223
				Net Change in Operating Cash Balance.....	\$ -4,287	\$ 7,350	\$ 7,350

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.....	\$ 0	\$ 297,654	\$ 297,654	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.....	63	1,527	1,527	United States Savings Securities.....	29	574	574
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,207	3,963,482	3,963,482
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	8	116	116	Foreign Series.....	0	0	0
Interest Increment.....	1	579	579	State and Local Series.....	102	9,076	9,076
Government Account Series.....	250,087	4,044,713	4,044,713	Other.....	793	13,319	13,319
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 248,131	\$ 4,291,109	\$ 4,291,109
Foreign Series.....	0	0	0				
State and Local Series.....	123	10,448	10,448	Net Change in Public Debt Outstanding.....	\$ 2,942	\$ 153,273	\$ 153,273
Other.....	792	13,344	13,344				
Total Issues.....	\$ 251,073	\$ 4,444,382	\$ 4,444,382				

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).....	\$ 251,073	\$ 4,444,382	\$ 4,444,382
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 (-).....	250,087	4,044,713	4,044,713
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	579	579
Inflation-Protected Securities Increment.....	63	1,527	1,527
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 923	\$ 398,774	\$ 398,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 248,131	\$ 4,291,109	\$ 4,291,109
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 (-).....	247,207	3,963,482	3,963,482
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 924	\$ 327,627	\$ 327,627

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,202,338	\$ 10,202,216	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,741,275	4,738,456	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,943,613	14,940,672	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,194	34,204	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.....	\$ 14,900,008	\$ 14,897,057	\$ 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.....	\$ 1,282	\$ 110,029	\$ 110,029
Individual Income Taxes.....	31	917	917
Railroad Retirement Taxes.....	33	309	309
Excise Taxes.....	138	1,387	1,387
Corporation Income Taxes.....	18	8,293	8,293
Federal Unemployment Taxes.....	8	84	84
Estate and Gift Taxes & Misc IRS Rcpts.....	3	12	12
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 1,515	\$ 121,032	\$ 121,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	76	1,732	1,732
Collector Depositories.....	561	36,930	36,930
Tax and Loan Accounts.....	863	77,644	77,644
Inter-agency Transfers.....	15	4,726	4,726

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 55	\$ 124	\$ 1,770	\$ 1,949
Deposits:				
Taxes Received (Table IV).....	3	20	841	863
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	397	397
Depository Initiated.....	2	7	406	415
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 137	\$ 1,808	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1/2	\$ 4,678	\$ 4,678
Business.....	703	7,725	7,725

1/Reported as a negative amount due to a return/reversal of \$10 million.