



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 26, 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.....	\$ 55,187	\$ 63,440	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,014	2,000	1,805	1,805
Total Operating Balance.....	\$ 57,201	\$ 65,440	\$ 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).....	\$ 9	\$ 698	\$ 698	Commodity Credit Corporation programs.....	\$ 95	\$ 5,404	\$ 5,404
Air Transport Security Fees.....	5	22	22	Defense Vendor Payments (EFT).....	1,624	23,792	23,792
Commodity Credit Corporation programs.....	20	316	316	Education Department programs.....	795	13,756	13,756
Customs and Certain Excise Taxes.....	103	3,002	3,002	Energy Department programs.....	165	2,940	2,940
Deposits by States:				Federal Employees Insurance Payments.....	285	4,779	4,779
Supplemental Security Income.....	5	64	64	Fed. Highway Administration programs.....	214	3,602	3,602
Unemployment.....	141	1,109	1,109	Federal Salaries (EFT).....	95	10,189	10,189
Education Department programs.....	108	1,679	1,679	Food and Nutrition Service (misc).....	249	7,571	7,571
Energy Department programs.....	51	413	413	GSA programs.....	56	1,422	1,422
Estate and Gift Taxes.....	51	878	878	Health and Human Services Grants (misc).....	860	6,888	6,888
Federal Reserve Earnings.....	1,483	5,963	5,963	Housing and Urban Development programs.....	144	5,668	5,668
Foreign Deposits, Military Sales.....	4	1,744	1,744	Interest on Treasury Securities.....	1	2,814	2,814
FTD's Received (Table IV).....	3,380	42,042	42,042	Justice Department programs.....	47	1,235	1,235
GSE MBS Purchase Program Income.....	0	10,920	10,920	Labor Dept. prgms (excl. unemployment).....	103	941	941
Housing and Urban Development programs.....	21	180	180	Medicaid.....	586	16,446	16,446
Individual Income and Employment				Medicare.....	1,758	25,399	25,399
Taxes, Not Withheld.....	820	11,387	11,387	NASA programs.....	88	1,002	1,002
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	98	2,782	2,782
Justice Department programs.....	10	473	473	Public Debt Cash Redemp. (Table III-B).....	825	328,452	328,452
Postal Service.....	295	6,490	6,490	Social Security Benefits (EFT).....	9,699	51,621	51,621
Public Debt Cash Issues (Table III-B).....	1,665	400,439	400,439	Supple. Nutrition Assist. Program (SNAP).....	16	352	352
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	96	1,906	1,906	Families (HHS).....	36	1,121	1,121
Railroad Unemployment Ins.....	1	4	4	Transportation Security Admin. (DHS).....	1	108	108
TARP.....	2	225	225	Unemployment Insurance Benefits.....	498	6,669	6,669
Thrift Savings Plan Transfer.....	163	3,465	3,465	Veterans Affairs programs.....	95	2,660	2,660
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	73	1,088	1,088
				Federal Aviation Administration.....	52	600	600
				Federal Transit Admin.....	75	1,133	1,133
				HHS: Indian Health Service.....	70	330	330
				Interior.....	51	941	941
				IRS Tax Refunds Business (EFT).....	177	3,391	3,391
Total Other Deposits.....	261	7,539	7,539				
Change in Balance of Uncollected Funds.....	0	5	5	Unclassified.....	1,193	23,301	23,301
Transfers from Depositories.....	3,441	80,889	80,889				
Total Federal Reserve Account.....	11,873	576,252	576,252	Total, Other Withdrawals.....	1,690	49,735	49,735
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	3,454	81,098	81,098	Total Federal Reserve Account.....	20,126	577,349	577,349
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	3,454	81,098	81,098	Transfers to Federal Reserve Account (Table V).....	3,441	80,889	80,889
Total Deposits (excluding transfers).....	\$ 11,887	\$ 576,460	\$ 576,460	Total Withdrawals (excluding transfers).....	\$ 20,126	\$ 577,349	\$ 577,349
				Net Change in Operating Cash Balance.....	\$ -8,239	\$ -888	\$ -888

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	1,589	1,589	United States Savings Securities.....	32	606	606
Federal Financing Bank.....	0	0	0	Government Account Series.....	258,300	4,221,781	4,221,781
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	9	125	125	Foreign Series.....	0	0	0
Interest Increment.....	1	580	580	State and Local Series.....	0	9,076	9,076
Government Account Series.....	250,792	4,295,505	4,295,505	Other.....	792	14,111	14,111
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 259,124	\$ 4,550,233	\$ 4,550,233
Foreign Series.....	0	0	0				
State and Local Series.....	859	11,307	11,307	Net Change in Public Debt Outstanding.....	\$ -6,605	\$ 146,668	\$ 146,668
Other.....	797	14,141	14,141				
Total Issues.....	\$ 252,520	\$ 4,696,902	\$ 4,696,902				

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).....	\$ 252,520	\$ 4,696,902	\$ 4,696,902
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 (-).....	250,792	4,295,505	4,295,505
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	580	580
Inflation-Protected Securities Increment.....	63	1,589	1,589
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,665	\$ 400,439	\$ 400,439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 259,124	\$ 4,550,233	\$ 4,550,233
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 (-).....	258,300	4,221,781	4,221,781
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 825	\$ 328,452	\$ 328,452

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,203,338	\$ 10,202,338	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,733,670	4,741,275	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,937,009	14,943,613	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,185	34,194	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.....	\$ 14,893,413	\$ 14,900,008	\$ 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.....	\$ 6,266	\$ 116,295	\$ 116,295
Individual Income Taxes.....	17	934	934
Railroad Retirement Taxes.....	10	320	320
Excise Taxes.....	444	1,832	1,832
Corporation Income Taxes.....	90	8,383	8,383
Federal Unemployment Taxes.....	11	96	96
Estate and Gift Taxes & Misc IRS Rcpts.....	0	12	12
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,840	\$ 127,871	\$ 127,871
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	125	1,857	1,857
Collector Depositories.....	3,255	40,185	40,185
Tax and Loan Accounts.....	3,454	81,098	81,098
Inter-agency Transfers.....	6	4,731	4,731

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 137	\$ 1,808	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	5	48	3,401	3,454
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.....	56	137	462	654
Depository Initiated.....	1	6	2,779	2,786
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 42	\$ 1,968	\$ 2,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 4,680	\$ 4,680
Business.....	411	8,136	8,136