



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 28, 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.....	\$ 44,061	\$ 50,021	\$ 56,284	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	2,000	2,003	1,805	1,805
Total Operating Balance.....	\$ 46,061	\$ 52,025	\$ 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).....	\$ 31	\$ 747	\$ 747	Commodity Credit Corporation programs.....	\$ 91	\$ 5,575	\$ 5,575
Air Transport Security Fees.....	3	27	27	Defense Vendor Payments (EFT).....	2,304	27,772	27,772
Commodity Credit Corporation programs.....	22	371	371	Education Department programs.....	1,102	15,756	15,756
Customs and Certain Excise Taxes.....	156	3,345	3,345	Energy Department programs.....	300	3,421	3,421
Deposits by States:				Federal Employees Insurance Payments.....	203	5,516	5,516
Supplemental Security Income.....	3	72	72	Fed. Highway Administration programs.....	325	4,108	4,108
Unemployment.....	206	1,529	1,529	Federal Salaries (EFT).....	3,085	13,349	13,349
Education Department programs.....	152	1,889	1,889	Food and Nutrition Service (misc).....	182	7,960	7,960
Energy Department programs.....	30	502	502	GSA programs.....	27	1,581	1,581
Estate and Gift Taxes.....	47	975	975	Health and Human Services Grants (misc).....	448	7,801	7,801
Federal Reserve Earnings.....	0	5,963	5,963	Housing and Urban Development programs.....	185	6,013	6,013
Foreign Deposits, Military Sales.....	11	1,762	1,762	Interest on Treasury Securities.....	1	2,816	2,816
FTD's Received (Table IV).....	3,194	45,882	45,882	Justice Department programs.....	133	1,415	1,415
GSE MBS Purchase Program Income.....	0	10,920	10,920	Labor Dept. prgms (excl. unemployment).....	80	1,081	1,081
Housing and Urban Development programs.....	2	183	183	Medicaid.....	485	18,319	18,319
Individual Income and Employment Taxes, Not Withheld.....	225	11,852	11,852	Medicare.....	1,484	28,387	28,387
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,091	1,091
Justice Department programs.....	16	548	548	Postal Service Money Orders and Other.....	125	3,010	3,010
Postal Service.....	302	7,086	7,086	Public Debt Cash Redemp. (Table III-B).....	882	418,283	418,283
Public Debt Cash Issues (Table III-B).....	1,230	492,929	492,929	Social Security Benefits (EFT).....	1/2	51,614	51,614
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	29	396	396
Interior: Office of Surface Mining.....	51	56	56	Temporary Assistance for Needy Families (HHS).....	191	1,357	1,357
Pension Benefit Guaranty Corp.....	114	816	816	Transportation Security Admin. (DHS).....	1	110	110
Railroad Unemployment Ins.....	3	9	9	Unemployment Insurance Benefits.....	206	7,156	7,156
Thrift Savings Plan Transfer.....	65	3,533	3,533	Veterans Affairs programs.....	115	2,970	2,970
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	74	1,214	1,214
				Federal Aviation Administration.....	55	670	670
				Federal Crop Ins. Corp.....	67	1,231	1,231
				Federal Financing Bank.....	94	860	860
				Federal Transit Admin.....	92	1,276	1,276
				HHS: Indian Health Service.....	56	457	457
				Interior.....	58	1,133	1,133
				IRS Tax Refunds Business (EFT).....	256	3,752	3,752
				IRS Tax Refunds Individual (EFT).....	2,314	4,540	4,540
				Minerals Management Service.....	227	236	236
				Small Business Administration.....	60	294	294
				Thrift Savings Plan Transfer.....	215	1,809	1,809
				Unclassified.....	941	25,347	25,347
Total Other Deposits.....	232	7,861	7,861	Total, Other Withdrawals.....	4,507	56,930	56,930
Change in Balance of Uncollected Funds.....	0	5	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	4,667	87,116	87,116	Total Federal Reserve Account.....	16,488	693,786	693,786
Total Federal Reserve Account.....	10,528	681,563	681,563	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	4,667	87,116	87,116
FTD's Received (Table IV).....	4,664	87,311	87,311	Total Withdrawals (excluding transfers).....	\$ 16,488	\$ 693,786	\$ 693,786
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -5,964	\$ -12,029	\$ -12,029
Total Tax and Loan Note Accounts (Table V).....	4,664	87,311	87,311				
Total Deposits (excluding transfers).....	\$ 10,525	\$ 681,757	\$ 681,757				

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.

1/Reported as a negative amount due to a return/reversal of \$3 million.

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	\$ 392,439	\$ 392,439
Regular Series.....	\$ 0	\$ 387,438	\$ 387,438	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.....	62	1,715	1,715	United States Savings Securities.....	34	671	671
Federal Financing Bank.....	0	0	0	Government Account Series.....	252,063	4,728,648	4,728,648
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	411	544	544	Foreign Series.....	0	0	0
Interest Increment.....	1	581	581	State and Local Series.....	64	9,140	9,140
Government Account Series.....	249,935	4,800,427	4,800,427	Other.....	784	16,033	16,033
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	36	11,697	11,697				
Other.....	783	16,048	16,048				
Total Issues.....	\$ 251,228	\$ 5,294,449	\$ 5,294,449	Total Redemptions.....	\$ 252,945	\$ 5,146,931	\$ 5,146,931
				Net Change in Public Debt Outstanding.....	\$ -1,717	\$ 147,518	\$ 147,518

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).....	\$ 251,228	\$ 5,294,449	\$ 5,294,449
Premium on New Issues.....	0	1,582	1,582
Discount on New Issues:			
Bills (-).....	0	69	69
Bonds and Notes (-).....	0	311	311
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	249,935	4,800,427	4,800,427
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	581	581
Inflation-Protected Securities Increment.....	62	1,715	1,715
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,230	\$ 492,929	\$ 492,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 252,945	\$ 5,146,931	\$ 5,146,931
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 (-).....	252,063	4,728,648	4,728,648
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 882	\$ 418,283	\$ 418,283

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,205,923	\$ 10,205,558	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,731,936	4,734,018	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,937,859	14,939,576	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,175	34,185	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.....	\$ 14,894,272	\$ 14,895,979	\$ 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.....	\$ 6,727	\$ 124,969	\$ 124,969
Individual Income Taxes.....	65	1,015	1,015
Railroad Retirement Taxes.....	10	330	330
Excise Taxes.....	2,117	4,113	4,113
Corporation Income Taxes.....	365	8,811	8,811
Federal Unemployment Taxes.....	44	152	152
Estate and Gift Taxes & Misc IRS Rcpts.....	0	13	13
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,328	\$ 139,403	\$ 139,403

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	903	2,846	2,846
Collector Depositories.....	2,291	43,035	43,035
Tax and Loan Accounts.....	4,664	87,311	87,311
Inter-agency Transfers.....	1,471	6,210	6,210

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 53	\$ 1,945	\$ 2,003
Deposits:				
Taxes Received (Table IV).....	4	44	4,616	4,664
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	704	704
Depository Initiated.....	1	10	3,952	3,963
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 87	\$ 1,904	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,626	\$ 8,320	\$ 8,320
Business.....	981	9,324	9,324