DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, October 31, 2011
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Openning balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating Balance</td>
<td>$ 99,245</td>
<td>$ 46,061</td>
</tr>
</tbody>
</table>

### TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>This month to date</th>
<th>This fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$ 89</td>
<td>$ 897,285</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>$ 900</td>
<td>$ 900</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Unemployment</td>
<td>$ 5,963</td>
<td>$ 5,963</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>$ 10,920</td>
<td>$ 10,920</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>$ 79,257</td>
<td>$ 79,257</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Federal Reserve Earns</td>
<td>$ 2,262</td>
<td>$ 2,262</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>$ 189</td>
<td>$ 189</td>
</tr>
<tr>
<td>FTDs Received (Table IV)</td>
<td>$ 10,920</td>
<td>$ 10,920</td>
</tr>
<tr>
<td>GSE MBS Purchase Program Income</td>
<td>$ 49,510</td>
<td>$ 49,510</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>$ 58,090</td>
<td>$ 58,090</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>$ 12,102</td>
<td>$ 12,102</td>
</tr>
<tr>
<td>Interest recd from T&amp;A Depositories</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>$ 113,245</td>
<td>$ 113,245</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>$ 606,174</td>
<td>$ 606,174</td>
</tr>
<tr>
<td>Other Deps:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Animal Plant Health Inspection svc</td>
<td>$ 2,001</td>
<td>$ 2,001</td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>$ 3,861</td>
<td>$ 3,861</td>
</tr>
<tr>
<td>Deposit Insurance Fund</td>
<td>$ 11,067</td>
<td>$ 11,067</td>
</tr>
<tr>
<td>Fed. Crop Ins. Fund Premiums</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minerals Management Svc/Collection</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Unemployment Ins.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thrift Savings Plan Transf.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>$ 132,481</td>
<td>$ 132,481</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>$ 9,862</td>
<td>$ 9,862</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>$ 11,067</td>
<td>$ 98,183</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Other Withdraws</td>
<td>$ 2,262</td>
<td>$ 2,262</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$ 132,441</td>
<td>$ 132,441</td>
</tr>
</tbody>
</table>

Press Release: For more information, call the Cash Forecasting Division at 202-874-0790.

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.
TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This year to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$-2</td>
<td>$387,436</td>
<td>$387,436</td>
<td>$0</td>
<td>$392,439</td>
<td>$392,439</td>
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</tr>
<tr>
<td>Cash Management Series</td>
<td>100,000</td>
<td>10,000</td>
<td>100,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>102,765</td>
<td>155,764</td>
<td>155,764</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Bonds*</td>
<td>7,266</td>
<td>20,266</td>
<td>20,266</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities**</td>
<td>510</td>
<td>2,254</td>
<td>2,254</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>16</td>
<td>560</td>
<td>560</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>581</td>
<td>581</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>258,348</td>
<td>5,058,774</td>
<td>5,058,774</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>157</td>
<td>11,854</td>
<td>11,854</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>849</td>
<td>16,897</td>
<td>16,897</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$369,909</td>
<td>$5,664,358</td>
<td>$5,664,358</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Redemptions</td>
<td></td>
<td></td>
<td></td>
<td>314,058</td>
<td>$5,460,989</td>
<td>$5,460,989</td>
<td></td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td></td>
<td></td>
<td></td>
<td>55,850</td>
<td>$5,203,699</td>
<td>$5,203,699</td>
<td></td>
</tr>
</tbody>
</table>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
<th>Today</th>
<th>This year to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$369,909</td>
<td>$5,664,358</td>
<td>$5,664,358</td>
<td>$10,256,015</td>
<td>$10,205,923</td>
<td>$10,127,031</td>
<td>$10,127,031</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>2,073</td>
<td>3,655</td>
<td>3,655</td>
<td>4,737,694</td>
<td>4,731,936</td>
<td>4,663,309</td>
<td>4,663,309</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>69</td>
<td>69</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>69</td>
<td>69</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>200</td>
<td>511</td>
<td>511</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>258,348</td>
<td>5,058,774</td>
<td>5,058,774</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>581</td>
<td>581</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>0</td>
<td>581</td>
<td>581</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>$113,245</td>
<td>$606,174</td>
<td>$606,174</td>
<td>$14,948,905</td>
<td>$14,894,272</td>
<td>$14,746,553</td>
<td>$14,746,553</td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Account</td>
<td>$62,211</td>
<td>$480,494</td>
<td>$480,494</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>10</td>
</tr>
</tbody>
</table>

TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>Today</th>
<th>This year to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$10,256,015</td>
<td>$10,205,923</td>
<td>$10,127,031</td>
<td>$10,127,031</td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,737,694</td>
<td>4,731,936</td>
<td>4,663,309</td>
<td>4,663,309</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>14,993,709</td>
<td>14,937,859</td>
<td>14,790,340</td>
<td>14,790,340</td>
<td></td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>487</td>
<td>487</td>
<td>487</td>
<td>487</td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>35,393</td>
<td>34,175</td>
<td>34,376</td>
<td>34,376</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>8,441</td>
<td>8,441</td>
<td>8,441</td>
<td>8,441</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>495</td>
<td>495</td>
<td>493</td>
<td>493</td>
<td></td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$14,948,905</td>
<td>$14,894,272</td>
<td>$14,746,553</td>
<td>$14,746,553</td>
<td></td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$15,194,000</td>
<td>$15,194,000</td>
<td>$15,194,000</td>
<td>$15,194,000</td>
<td></td>
</tr>
<tr>
<td>Act of 8/21/11, operated to permanently increase the statutory debt limit to $15,194 billion after 9/21/11.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TABLE IV—Federal Tax Deposits

| Classification | Today | This month to date | Fiscal year to date | | | |
|----------------|-------|--------------------|---------------------| | | |
| Withheld Income and Employment Taxes | $12,600 | $137,569 | $137,569 | | | |
| Individual Income Taxes | 23 | 1,018 | 1,018 | | | |
| Railroad Retirement Taxes | 649 | 393 | 393 | | | |
| Excise Taxes | 498 | 4,611 | 4,611 | | | |
| Corporation Income Taxes | 1,171 | 9,381 | 9,381 | | | |
| Federal Unemployment Taxes | 378 | 524 | 524 | | | |
| Estate and Gift Taxes & Misc IRS Reptes | 1 | 14 | 14 | | | |
| Change in Balance of Unclassified Taxes | 0 | 0 | 0 | | | |
| Total | $14,721 | $154,130 | $154,130 | | | |

TABLE V—Tax and Loan Note Accounts by Depository Category

| Classification | Type of Depository | Today | This month to date | Fiscal year to date | | |
|----------------|-------------------|-------|--------------------|---------------------| | |
| Treasury Issuance | | | | | | |
| Deposits | | | | | | |
| Other | | | | | | |
| Treasury Issuance | 1,073 | 1,073 | | | | |
| Depository Institution | 9,972 | 9,972 | | | | |
| Special Direct Investment | 0 | 0 | 0 | | | |
| Term Investment | 0 | 0 | 0 | | | |
| Repo Investment | 0 | 0 | 0 | | | |
| Total | 10,046 | 10,046 | | | | |

TABLE VI—Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date | | |
|----------------|-------|--------------------|---------------------| | |
| Individual | | | | | | |
| Business | | | | | | |
| Total | | | | | | |