

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						
	Ola ela a	Opening balance				
Type of account	Closing balance today	Today	This month	This fiscal year		
Federal Reserve Account Supplementary Financing Program Account Tax and Loan Note Accounts (Table V)	\$ 97,285 0 1,960	\$ 44,061 0 2,000	\$ 56,284 0 1,805	0		
Total Operating Balance	\$ 99,245	\$ 46,061	\$ 58,090	\$ 58,090		

TABLE II—Deposits and Withdrawals of Operating Cash

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 Redemptions Today to date		Redemptions Today r		Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ -2 0 102,765 7,266 510 0 258,348 0 0 0 157 849	\$ 387,436 10,000 155,764 20,266 2,224 0 560 581 5,058,774 0 0 0 11,854 16,897	10,000 155,764	Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds, Domestic Series Foreign Series	0 0 36 251 847	0	61,266 0 0 707 4,980,495 0 0 0 9,205
Total Issues	\$ 369,909	\$ 5,664,358	\$ 5,664,358	Total Redemptions	\$ 314,058	\$ 5,460,989	\$ 5,460,989
				Net Change in Public Debt Outstanding	\$ 55,850	\$ 203,369	\$ 203,369

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), Premium on New Issues Discount on New Issues:	\$ 369,909 2,073	\$ 5,664,358 3,655	\$ 5,664,358 3,655
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)	0 200 0	69 511 0	69 511 0
Government Account Transactions (-), Hope Bonds (-) Interest Increment on United States Savings Securities (-),	258,348 0	5,058,774 0 581	5,058,774 0 581
Inflation-Protected Securities Increment Total Public Debt Cash Issues	188	1,903	1,903
Deposited in Federal Reserve Account	\$ 113,245	\$ 606,174	\$ 606,174
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$ 314,058 0	\$ 5,460,989 0	\$ 5,460,989 0
Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-),	0 0 251,847	0 0 4,980,495	0 0 4,980,495
Hope Bonds (-) Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 62,211	\$ 480,494	\$ 480,494

TABLE III-C—Debt Subject to Limit

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	Closing	Opening balance				
Balance Transactions	balance today	Today	This month	Fiscal year		
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 10,256,015 4,737,694		\$ 10,127,031 4,663,309	\$ 10,127,031 4,663,309		
Outstanding Less: Debt Not Subject to Limit:	14,993,709	14,937,859	14,790,340	14,790,340		
Other Debt Unamortized Discount Federal Financing Bank Hope Bonds	487 35,393 8,441 493	34,175 8,441	487 34,376 8,441 493	487 34,376 8,441 493		
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies			10	10		
Total Public Debt Subject to Limit	\$ 14,948,905	\$ 14,894,272	\$ 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
Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Ropts. Change in Balance of Unclassified	\$ 12,600 23 64 498 1,171 372 1	1,038 393 4,611 9,981 524 14	\$ 137,569 1,038 393 4,611 9,981 524 14
Taxes	0	0	0
Total	\$ 14,727	\$ 154,130	\$ 154,130
These Receipts were deposited in: Federal Reserve Account: Directly	124 3,505 11,027 72	2,970 46,541 98,338 6,282	2,970 46,541 98,338 6,282

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	Α	В	С	
Opening Balance Today Deposits:	\$ 9	\$ 87	\$ 1,904	\$ 2,000
Taxes Received (Table IV)	5	54	10,967	11,027
Transfers to Depositaries	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	1,073	1,073
Depositary Initiated	2	20	9,972	9,994
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today,	\$ 13	\$ 121	\$ 1,827	\$ 1,960

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1/-7	\$ ² /8,291	
Business,	149	9,472	