



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 24, 2012
 (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	\$ 79,661	\$ 73,039	\$ 30,121	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
Total Operating Balance	\$ 79,661	\$ 73,039	\$ 30,121	\$ 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)	\$ 28	\$ 480	\$ 10,227	Commodity Credit Corporation programs	\$ 43	\$ 427	\$ 15,029
Air Transport Security Fees	1	11	2,150	Defense Vendor Payments (EFT)	2,032	23,932	370,102
Commodity Credit Corporation programs	15	252	8,018	Education Department programs	1,769	21,589	221,906
Customs and Certain Excise Taxes	142	1,397	38,419	Energy Department programs	102	2,188	39,247
Deposits by States:				Federal Employees Insurance Payments	333	4,307	67,831
Supplemental Security Income	2	41	4,094	Fed. Highway Administration programs	147	3,141	42,717
Unemployment	44	479	59,789	Federal Salaries (EFT)	105	10,457	172,383
Education Department programs	175	1,835	30,657	Food and Nutrition Service (misc)	551	6,654	99,252
Energy Department programs	16	330	7,581	GSA programs	83	1,462	21,738
Estate and Gift Taxes	88	670	13,838	Health and Human Services Grants (misc)	271	5,351	95,914
Federal Reserve Earnings	0	5,098	80,358	Housing and Urban Development programs	158	5,198	73,694
Foreign Deposits, Military Sales	204	1,773	24,303	Interest on Treasury Securities	1	1,080	215,454
FTD's Received (Table IV)	10,144	174,120	1,372,541	Justice Department programs	148	1,188	17,107
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	55	787	14,190
Housing and Urban Development programs	2	206	3,475	Medicaid	525	15,359	240,997
Individual Income and Employment Taxes, Not Withheld	5,738	45,434	349,831	Medicare	1,787	21,047	534,918
Interest recd from T&L Depositories	0	0	0	NASA programs	98	1,193	15,871
Justice Department programs	22	189	8,935	Postal Service Money Orders and Other	151	2,397	39,678
Postal Service	334	5,302	86,362	Public Debt Cash Redemp. (Table III-B)	897	464,224	6,702,065
Public Debt Cash Issues (Table III-B)	810	443,751	7,803,880	Social Security Benefits (EFT)	70	22,936	647,326
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	12	194	4,403
Defense Finance & Accounting Service	59	495	7,355	Temporary Assistance for Needy Families (HHS)	19	793	16,302
Federal Housing Admin: Note Sales	55	1,367	16,728	Transportation Security Admin. (DHS)	1	159	1,231
Medicare Premiums	176	1,647	24,196	Unemployment Insurance Benefits	222	4,281	89,318
				Veterans Affairs programs	185	2,476	40,172
				Other Withdrawals:			
				Agency for Internat'l Development	52	778	13,902
				Agriculture Loan Payments (misc)	50	523	8,514
				Centers for Disease Control	60	516	5,926
				Emergency Prep & Response (DHS)	71	730	11,918
				Environmental Protection Agency	140	600	7,702
				Federal Transit Admin.	146	1,403	11,928
				Interior	74	1,037	12,114
Total Other Deposits	290	26,277	164,498	Unclassified	1,074	17,198	335,784
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,667	35,284	1,022,399
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,056	707,644	10,844,621	Total Federal Reserve Account	11,434	658,104	10,821,244
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	0	0	700,687	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
Total Deposits (excluding transfers)	\$ 18,056	\$ 707,644	\$ 10,842,816	Total Withdrawals (excluding transfers)	\$ 11,434	\$ 658,104	\$ 10,821,244
				Net Change in Operating Cash Balance	\$ 6,622	\$ 49,540	\$ 21,572

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 values.)

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	\$ 408,006	\$ 5,221,014
Regular Series	\$ 0	\$ 325,003	\$ 5,203,507	Notes	0	38,082	1,143,330
Cash Management Series	0	35,000	155,004	Bonds	0	0	1
Notes	0	52,998	1,905,312	Federal Financing Bank	0	0	1,330
Bonds	0	12,995	201,148	Nonmarketable:			
Inflation-Protected Securities Increment	-128	-1,013	12,079	United States Savings Securities	33	578	9,941
Federal Financing Bank	0	0	0	Government Account Series	239,095	3,701,561	59,610,286
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	34	2,129	Foreign Series	0	0	800
Interest Increment	1	477	6,408	State and Local Series	69	4,745	125,095
Government Account Series	241,048	3,723,781	59,724,062	Other	795	12,813	201,885
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 239,992	\$ 4,165,786	\$ 66,313,681
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 1,739	\$ 2,071	\$ 1,227,501
State and Local Series	14	5,748	128,856				
Other	793	12,832	201,879				
Total Issues	\$ 241,731	\$ 4,167,857	\$ 67,541,182				

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)	\$ 241,731	\$ 4,167,857	\$ 67,541,182
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	135	1,677
Bonds and Notes (-)	0	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,048	3,723,781	59,724,062
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	477	6,408
Inflation-Protected Securities Increment	-128	-1,013	10,856
Total Public Debt Cash Issues	\$ 810	\$ 443,751	\$ 7,803,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,992	\$ 4,165,786	\$ 66,313,681
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,330
Government Account Transactions (-)	239,095	3,701,561	59,610,286
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 897	\$ 464,224	\$ 6,702,065

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,253,066	\$ 11,253,321	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,764,775	4,762,781	4,743,144	4,663,309
Total Public Debt	16,017,841	16,016,102	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,809	30,845	30,968	34,376
Federal Financing Bank	7,112	7,112	7,112	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	10
Total Public Debt Subject to Limit	\$ 15,978,942	\$ 15,977,166	\$ 15,976,711	\$ 14,746,553
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 10,030	\$ 114,409	\$ 1,751,837
Individual Income Taxes	39	3,846	39,797
Railroad Retirement Taxes	30	276	4,462
Excise Taxes	47	3,773	73,513
Corporation Income Taxes	48	56,721	275,641
Federal Unemployment Taxes	1	26	7,247
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	550
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,196	\$ 179,080	\$ 2,153,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	2,039	37,362
Collector Depositories	10,087	172,081	1,335,179
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	52	4,960	79,821

As of April 2, 2012, Federal Tax Deposits were no longer reported as being deposited in Tax and Loan Accounts in Table IV and since then have been reflected as deposits from collector depositories.

TABLE V - Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	0	0	0	0
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	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 45	\$ 2,341	\$ 319,406
Business	46	2,462	53,967