



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 25, 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	\$ 75,406	\$ 79,661	\$ 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	\$ 75,406	\$ 79,661	\$ 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)	\$ 53	\$ 533	\$ 10,281	Commodity Credit Corporation programs	\$ 21	\$ 447	\$ 15,050
Air Transport Security Fees	1	11	2,150	Defense Vendor Payments (EFT)	2,558	26,490	372,660
Commodity Credit Corporation programs	24	276	8,042	Education Department programs	1,189	22,778	223,094
Customs and Certain Excise Taxes	1,892	3,289	40,311	Energy Department programs	173	2,361	39,420
Deposits by States:				Federal Employees Insurance Payments	479	4,787	68,310
Supplemental Security Income	1	43	4,096	Fed. Highway Administration programs	412	3,553	43,129
Unemployment	420	898	60,209	Federal Salaries (EFT)	133	10,590	172,516
Education Department programs	154	1,988	30,811	Food and Nutrition Service (misc)	211	6,865	99,463
Energy Department programs	95	425	7,677	GSA programs	107	1,569	21,845
Estate and Gift Taxes	27	697	13,865	Health and Human Services Grants (misc)	400	5,751	96,314
Federal Reserve Earnings	0	5,098	80,358	Housing and Urban Development programs	147	5,345	73,840
Foreign Deposits, Military Sales	11	1,785	24,315	Interest on Treasury Securities	1	1,081	215,455
FTD's Received (Table IV)	1,645	175,765	1,374,186	Justice Department programs	67	1,255	17,174
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	118	904	14,308
Housing and Urban Development programs	1	207	3,476	Medicaid	1,484	16,843	242,481
Individual Income and Employment Taxes, Not Withheld	3,272	48,704	353,102	Medicare	2,116	23,163	537,034
Interest recd from T&L Depositories	0	0	0	NASA programs	121	1,314	15,993
Justice Department programs	13	202	8,947	Postal Service Money Orders and Other	129	2,526	39,808
Postal Service	396	5,698	86,758	Public Debt Cash Redemp. (Table III-B)	850	465,074	6,702,915
Public Debt Cash Issues (Table III-B)	1,131	444,882	7,805,011	Social Security Benefits (EFT)	41	22,976	647,366
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	7	201	4,410
Federal Housing Admin: Note Sales	52	1,419	16,780	Temporary Assistance for Needy Families (HHS)	38	831	16,340
International Monetary Fund	223	238	527	Transportation Security Admin. (DHS)	1	160	1,232
Medicare Premiums	153	1,800	24,349	Unemployment Insurance Benefits	460	4,741	89,778
SEC:Stock Exchange Fees	572	641	1,089	Veterans Affairs programs	126	2,603	40,299
				Other Withdrawals:			
				Agriculture	51	721	9,327
				Emergency Prep & Response (DHS)	68	798	11,986
				Federal Aviation Administration	70	640	8,018
				Federal Financing Bank	68	584	10,763
				Federal Transit Admin.	192	1,596	12,120
				Interior	101	1,138	12,215
				IRS Tax Refunds Business (EFT)	82	1,414	21,584
				State Department	1,446	2,212	11,478
Total Other Deposits	1,000	27,277	165,498	Unclassified	923	18,121	336,707
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	3,001	38,285	1,025,400
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,136	717,779	10,854,756	Total Federal Reserve Account	14,391	672,494	10,835,634
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 Deposits (excluding transfers)	\$ 10,136	\$ 717,779	\$ 10,852,950
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Total Withdrawals (excluding transfers)	\$ 14,391	\$ 672,494	\$ 10,835,634
Total Deposits (excluding transfers)	\$ 10,136	\$ 717,779	\$ 10,852,950	Net Change in Operating Cash Balance	\$ -4,255	\$ 45,285	\$ 17,316

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	-42	-1,055	12,037	United States Savings Securities	40	618	9,980
Federal Financing Bank	0	0	0	Government Account Series	239,365	3,940,926	59,849,651
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	2,130	Foreign Series	0	0	800
Interest Increment	0	478	6,408	State and Local Series	16	4,761	125,111
Government Account Series	244,026	3,967,807	59,968,088	Other	794	13,606	202,678
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 240,215	\$ 4,406,000	\$ 66,553,896
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 4,902	\$ 6,973	\$ 1,232,402
State and Local Series	338	6,086	129,194				
Other	792	13,624	202,670				
Total Issues	\$ 245,116	\$ 4,412,973	\$ 67,786,298				

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)	\$ 245,116	\$ 4,412,973	\$ 67,786,298
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 (-)	244,026	3,967,807	59,968,088
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	478	6,408
Inflation-Protected Securities Increment	-42	-1,055	10,814
Total Public Debt Cash Issues	\$ 1,131	\$ 444,882	\$ 7,805,011
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,215	\$ 4,406,000	\$ 66,553,896
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 (-)	239,365	3,940,926	59,849,651
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 850	\$ 465,074	\$ 6,702,915
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,253,310	\$ 11,253,066	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,769,433	4,764,775	4,743,144	4,663,309
Total Public Debt	16,022,743	16,017,841	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,796	30,809	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	\$ 15,983,855	\$ 15,978,942	\$ 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	\$ 1,374	\$ 115,783	\$ 1,753,212
Individual Income Taxes	38	3,884	39,835
Railroad Retirement Taxes	34	311	4,496
Excise Taxes	144	3,917	73,657
Corporation Income Taxes	71	56,791	275,712
Federal Unemployment Taxes	3	28	7,249
Estate and Gift Taxes & Misc IRS Rcpts.	0	30	550
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,664	\$ 180,744	\$ 2,154,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	2,110	37,432
Collector Depositories	1,574	173,655	1,336,753
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	19	4,979	79,840

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 Business	\$ 61	\$ 2,401	\$ 319,467
	405	2,868	54,372