



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 27, 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 | \$ 61,623 | \$ 65,665 | \$ 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 | \$ 61,623 | \$ 65,665 | \$ 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) | \$ 35 | \$ 623 | \$ 10,370 | Commodity Credit Corporation programs | \$ 41 | \$ 514 | \$ 15,117 |
| Air Transport Security Fees | 32 | 48 | 2,186 | Defense Vendor Payments (EFT) | 1,701 | 29,740 | 375,909 |
| Commodity Credit Corporation programs | 15 | 315 | 8,082 | Education Department programs | 1,089 | 25,190 | 225,507 |
| Customs and Certain Excise Taxes | 64 | 3,425 | 40,446 | Energy Department programs | 184 | 2,761 | 39,821 |
| Deposits by States: | | | | Federal Employees Insurance Payments | 542 | 5,544 | 69,068 |
| Supplemental Security Income | 7 | 59 | 4,112 | Fed. Highway Administration programs | 660 | 4,451 | 44,027 |
| Unemployment | 296 | 1,265 | 60,576 | Federal Salaries (EFT) | 85 | 10,772 | 172,698 |
| Education Department programs | 80 | 2,216 | 31,039 | Food and Nutrition Service (misc) | 153 | 7,242 | 99,840 |
| Energy Department programs | 45 | 507 | 7,759 | GSA programs | 79 | 1,701 | 21,977 |
| Estate and Gift Taxes | 72 | 841 | 14,009 | Health and Human Services Grants (misc) | 586 | 6,748 | 97,312 |
| Federal Reserve Earnings | 0 | 6,697 | 81,957 | Housing and Urban Development programs | 189 | 5,680 | 74,176 |
| Foreign Deposits, Military Sales | 104 | 1,897 | 24,427 | Interest on Treasury Securities | 1 | 1,083 | 215,457 |
| FTD's Received (Table IV) | 2,659 | 185,898 | 1,384,319 | Justice Department programs | 105 | 1,443 | 17,362 |
| GSE MBS Purchase Program Income | 0 | 0 | 73,166 | Labor Dept. prgms (excl. unemployment) | 83 | 1,049 | 14,453 |
| Housing and Urban Development programs | 3 | 249 | 3,518 | Medicaid | 1,139 | 19,520 | 245,159 |
| Individual Income and Employment Taxes, Not Withheld | 985 | 50,758 | 355,155 | Medicare | 1,664 | 26,814 | 540,685 |
| Interest recd from T&L Depositories | 0 | 0 | 0 | NASA programs | 2 | 1,600 | 16,278 |
| Justice Department programs | 8 | 217 | 8,962 | Postal Service Money Orders and Other | 100 | 2,739 | 40,021 |
| Postal Service | 295 | 6,265 | 87,325 | Public Debt Cash Redemp. (Table III-B) | 100,276 | 566,173 | 6,804,014 |
| Public Debt Cash Issues (Table III-B) | 101,623 | 548,071 | 7,908,200 | Social Security Benefits (EFT) | 1/2 | 34,050 | 658,441 |
| Other Deposits: | | | | Supple. Nutrition Assist. Program (SNAP) | 20 | 226 | 4,435 |
| Pension Benefit Guaranty Corp. | 655 | 695 | 5,562 | Temporary Assistance for Needy Families (HHS) | 185 | 1,054 | 16,562 |
| Thrift Savings Plan Transfer | 51 | 682 | 21,231 | Transportation Security Admin. (DHS) | 1 | 162 | 1,234 |
| | | | | Unemployment Insurance Benefits | 202 | 5,276 | 90,312 |
| | | | | Veterans Affairs programs | 236 | 3,013 | 40,709 |
| | | | | Other Withdrawals: | | | |
| | | | | Agency for Internat'l Development | 63 | 916 | 14,040 |
| | | | | Agriculture Loan Payments (misc) | 114 | 708 | 8,699 |
| | | | | Emergency Prep & Response (DHS) | 64 | 900 | 12,088 |
| | | | | Federal Aviation Administration | 78 | 742 | 8,120 |
| | | | | Federal Railroad Admin. | 51 | 159 | 2,695 |
| | | | | IRS Tax Refunds Business (EFT) | 99 | 1,554 | 21,723 |
| | | | | Minerals Management Service | 145 | 149 | 2,203 |
| | | | | State Department | 59 | 2,360 | 11,626 |
| | | | | TARP | 211 | 256 | 4,101 |
| | | | | Veterans Benefits (EFT) | 94 | 487 | 49,181 |
| Total Other Deposits | 706 | 29,101 | 167,323 | Unclassified | 773 | 20,396 | 338,982 |
| Change in Balance of Uncollected Funds | 0 | 0 | 5 | Total, Other Withdrawals | 1,750 | 42,404 | 1,029,519 |
| Transfers from Depositories | 0 | 0 | 702,492 | Transfers to Depositories | 0 | 0 | 0 |
| Total Federal Reserve Account | 107,029 | 838,452 | 10,975,429 | Total Federal Reserve Account | 111,071 | 806,951 | 10,970,091 |
| 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 Withdrawals (excluding transfers) | \$ 111,071 | \$ 806,951 | \$ 10,970,091 |
| Total Tax and Loan Note Accounts (Table V) | 0 | 0 | 700,687 | Net Change in Operating Cash Balance | \$ -4,042 | \$ 31,502 | \$ 3,533 |
| Total Deposits (excluding transfers) | \$ 107,029 | \$ 838,452 | \$ 10,973,624 | | | | |

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 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 | \$ 98,993 | \$ 506,999 | \$ 5,320,007 |
| Regular Series | \$ 100,000 | \$ 425,003 | \$ 5,303,507 | 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 | -1,140 | 11,952 | United States Savings Securities | 32 | 681 | 10,044 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 255,497 | 4,447,798 | 60,356,524 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 0 |
| Cash Issue Price | 2 | 40 | 2,134 | Foreign Series | 0 | 0 | 800 |
| Interest Increment | 0 | 479 | 6,409 | State and Local Series | 66 | 4,828 | 125,178 |
| Government Account Series | 253,455 | 4,465,031 | 60,465,312 | Other | 1,185 | 15,582 | 204,654 |
| Hope Bonds | 0 | 0 | 0 | | | | |
| Domestic Series | 0 | 0 | 0 | | | | |
| Foreign Series | 0 | 0 | 800 | | | | |
| State and Local Series | 464 | 7,324 | 130,432 | | | | |
| Other | 1,188 | 15,602 | 204,649 | | | | |
| Total Issues | \$ 355,067 | \$ 5,013,333 | \$ 68,386,658 | Total Redemptions | \$ 355,773 | \$ 5,013,971 | \$ 67,161,867 |
| | | | | Net Change in Public Debt Outstanding | \$ -706 | \$ -639 | \$ 1,224,791 |

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) | \$ 355,067 | \$ 5,013,333 | \$ 68,386,658 |
| Premium on New Issues | 0 | 0 | 13,389 |
| Discount on New Issues: | | | |
| Bills (-) | 30 | 165 | 1,707 |
| Bonds and Notes (-) | 0 | 726 | 7,689 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 253,455 | 4,465,031 | 60,465,312 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 0 | 479 | 6,409 |
| Inflation-Protected Securities Increment | -42 | -1,140 | 10,729 |
| Total Public Debt Cash Issues | | | |
| Deposited in Federal Reserve Account | \$ 101,623 | \$ 548,071 | \$ 7,908,200 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 355,773 | \$ 5,013,971 | \$ 67,161,867 |
| 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 (-) | 255,497 | 4,447,798 | 60,356,524 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions | | | |
| Withdrawn from Federal Reserve Acct. | \$ 100,276 | \$ 566,173 | \$ 6,804,014 |

TABLE III-C - Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 11,255,558 | \$ 11,253,923 | \$ 11,272,626 | \$ 10,127,031 |
| Intragovernmental Holdings | 4,759,573 | 4,761,915 | 4,743,144 | 4,663,309 |
| Total Public Debt | 16,015,131 | 16,015,837 | 16,015,770 | 14,790,340 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 486 | 486 | 486 | 487 |
| Unamortized Discount | 30,803 | 30,784 | 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 | \$ 15,976,237 | \$ 15,976,962 | \$ 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 | \$ 2,763 | \$ 124,972 | \$ 1,762,400 |
| Individual Income Taxes | 28 | 3,940 | 39,891 |
| Railroad Retirement Taxes | 1 | 323 | 4,509 |
| Excise Taxes | 573 | 4,877 | 74,618 |
| Corporation Income Taxes | 87 | 57,427 | 276,348 |
| Federal Unemployment Taxes | 1 | 31 | 7,253 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 2 | 107 | 627 |
| Change in Balance of Unclassified Taxes | 0 | 0 | 0 |
| Total | \$ 3,455 | \$ 191,678 | \$ 2,165,646 |
| These Receipts were deposited in: | | | |
| Federal Reserve Account: | | | |
| Directly | 120 | 2,374 | 37,696 |
| Collector Depositories | 2,539 | 183,524 | 1,346,622 |
| Tax and Loan Accounts | 0 | 0 | 700,687 |
| Inter-agency Transfers | 796 | 5,780 | 80,641 |

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 | \$ 48 | \$ 2,724 | \$ 319,789 |
| Business | 189 | 3,208 | 54,713 |