



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, September 28, 2012

(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 85,446	\$ 61,623	\$ 30,121	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
<b>Total Operating Balance</b>	<b>\$ 85,446</b>	<b>\$ 61,623</b>	<b>\$ 30,121</b>	<b>\$ 58,090</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 251	\$ 873	\$ 10,621	Commodity Credit Corporation programs	\$ 43	\$ 556	\$ 15,159
Air Transport Security Fees	146	193	2,332	Defense Vendor Payments (EFT)	2,096	31,836	378,006
Commodity Credit Corporation programs	86	402	8,168	Education Department programs	1,093	26,283	226,600
Customs and Certain Excise Taxes	156	3,581	40,602	Energy Department programs	303	3,065	40,124
Deposits by States:				Federal Employees Insurance Payments	273	5,817	69,340
Supplemental Security Income	301	360	4,413	Fed. Highway Administration programs	18	4,469	44,045
Unemployment	296	1,561	60,871	Federal Salaries (EFT)	3,148	13,919	175,846
Education Department programs	111	2,327	31,150	Food and Nutrition Service (misc)	169	7,411	100,009
Energy Department programs	44	551	7,802	GSA programs	124	1,825	22,101
Estate and Gift Taxes	158	999	14,167	Health and Human Services Grants (misc)	713	7,461	98,024
Federal Reserve Earnings	0	6,697	81,957	Housing and Urban Development programs	299	5,979	74,474
Foreign Deposits, Military Sales	72	1,969	24,499	Interest on Treasury Securities	1/1	1,082	215,456
FTD's Received (Table IV)	12,451	198,349	1,396,770	Justice Department programs	9	1,453	17,372
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	71	1,120	14,523
Housing and Urban Development programs	13	262	3,531	Medicaid	906	20,426	246,065
Individual Income and Employment Taxes, Not Withheld	307	51,065	355,462	Medicare	1,454	28,268	542,139
Interest recd from T&L Depositories	0	0	0	NASA programs	0	1,600	16,278
Justice Department programs	38	255	9,001	Postal Service Money Orders and Other	331	3,070	40,351
Postal Service	301	6,566	87,626	Public Debt Cash Redemp. (Table III-B)	942	567,115	6,804,956
Public Debt Cash Issues (Table III-B)	16,451	564,522	7,924,651	Social Security Benefits (EFT)	2/7	34,041	658,431
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	22	248	4,457
Comptroller of the Currency-Assessment	484	484	1,032	Temporary Assistance for Needy Families (HHS)	127	1,180	16,689
Deposit Insurance Fund	571	573	6,724	Transportation Security Admin. (DHS)	0	162	1,234
FSA Tobacco Assessments	179	227	946	Unemployment Insurance Benefits	144	5,419	90,456
Fed. Crop Ins. Corp. Fund Premiums	311	328	3,753	Veterans Affairs programs	201	3,213	40,909
Federal Housing Admin: Note Sales	89	1,593	16,954	Other Withdrawals:			
GSE Dividends	4,737	4,737	18,379	Agency for Internat'l Development	82	998	14,122
International Monetary Fund	154	392	681	Centers for Disease Control	114	712	6,123
Medicare Premiums	176	2,041	24,590	Deposit Insurance Fund	341	692	9,745
Minerals Management Svc/Collections	228	323	10,000	Federal Aviation Administration	60	802	8,180
TARP	216	23,425	66,339	Pension Benefit Guaranty Corp.	446	470	5,785
Thrift Savings Plan Transfer	64	746	21,295	State Department	69	2,429	11,696
				TARP	29	285	4,130
				Thrift Savings Plan Transfer	215	1,502	24,570
<b>Total Other Deposits</b>	<b>7,208</b>	<b>36,309</b>	<b>174,530</b>	Unclassified	735	21,134	339,720
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>2,091</b>	<b>44,498</b>	<b>1,031,613</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>38,389</b>	<b>876,842</b>	<b>11,013,819</b>	<b>Total Federal Reserve Account</b>	<b>14,566</b>	<b>821,517</b>	<b>10,984,657</b>
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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,566</b>	<b>\$ 821,517</b>	<b>\$ 10,984,657</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ 23,823</b>	<b>\$ 55,325</b>	<b>\$ 27,356</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 38,389</b>	<b>\$ 876,842</b>	<b>\$ 11,012,013</b>				

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](http://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 \$1 million.  
2/Reported as a negative amount due to a return/reversal of \$7 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 506,999	\$ 5,320,007
Regular Series	\$ 0	\$ 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	13,000	65,998	1,918,312	Federal Financing Bank	0	0	1,330
Bonds	0	12,995	201,148	Nonmarketable:			
Inflation-Protected Securities Increment	-42	-1,182	11,910	United States Savings Securities	29	710	10,072
Federal Financing Bank	0	0	0	Government Account Series	244,439	4,692,238	60,600,963
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	42	2,137	Foreign Series	0	0	800
Interest Increment	0	479	6,409	State and Local Series	118	4,946	125,297
Government Account Series	281,190	4,746,221	60,746,502	Other	795	16,377	205,449
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,381	\$ 5,259,353	\$ 67,407,248
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 51,110	\$ 50,472	\$ 1,275,901
State and Local Series	1,547	8,871	131,979				
Other	793	16,396	205,442				
Total Issues	\$ 296,492	\$ 5,309,824	\$ 68,683,149				

**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)	\$ 296,492	\$ 5,309,824	\$ 68,683,149
Premium on New Issues	1,159	1,159	14,547
Discount on New Issues:			
Bills (-)	0	165	1,707
Bonds and Notes (-)	0	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	281,190	4,746,221	60,746,502
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	479	6,409
Inflation-Protected Securities Increment	9	-1,131	10,737
Total Public Debt Cash Issues	\$ 16,451	\$ 564,522	\$ 7,924,651
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,381	\$ 5,259,353	\$ 67,407,248
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 (-)	244,439	4,692,238	60,600,963
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 942	\$ 567,115	\$ 6,804,956
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	\$ 11,269,586	\$ 11,255,558	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,796,656	4,759,573	4,743,144	4,663,309
Total Public Debt	16,066,241	16,015,131	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,130	30,803	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	\$ 16,027,021	\$ 15,976,237	\$ 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	\$ 8,312	\$ 133,284	\$ 1,770,712
Individual Income Taxes	51	3,991	39,942
Railroad Retirement Taxes	24	347	4,533
Excise Taxes	4,809	9,686	79,427
Corporation Income Taxes	224	57,651	276,572
Federal Unemployment Taxes	3	34	7,255
Estate and Gift Taxes & Misc IRS Rcpts.	2	109	629
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 13,423	\$ 205,101	\$ 2,179,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,621	3,995	39,318
Collector Depositories	10,830	194,354	1,357,452
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	972	6,752	81,612

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	\$ 514	\$ 3,236	\$ 320,301
Business	117	3,325	54,829

3/Does not include \$53 million offset by FMS for the month of September 2012, and \$4,960 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.