



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, October 1, 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	\$ 96,649	\$ 85,446	\$ 85,446	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 96,649	\$ 85,446	\$ 85,446	\$ 85,446

<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)	\$ 77	\$ 77	\$ 77	Commodity Credit Corporation programs	\$ 39	\$ 39	\$ 39
Air Transport Security Fees	2	2	2	Defense Vendor Payments (EFT)	943	943	943
Cash FTD's Received (Table IV)	22,975	22,975	22,975	Education Department programs	739	739	739
Commodity Credit Corporation programs	36	36	36	Energy Department programs	160	160	160
Customs and Certain Excise Taxes	74	74	74	Federal Employees Insurance Payments	161	161	161
Deposits by States:				Fed. Highway Administration programs	69	69	69
Supplemental Security Income	6	6	6	Federal Salaries (EFT)	1,856	1,856	1,856
Unemployment	53	53	53	Food and Nutrition Service (misc)	310	310	310
Education Department programs	200	200	200	GSA programs	527	527	527
Energy Department programs	106	106	106	Health and Human Services Grants (misc)	278	278	278
Estate and Gift Taxes	23	23	23	Housing and Urban Development programs	2,479	2,479	2,479
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	6,195	6,195	6,195
Foreign Deposits, Military Sales	1,265	1,265	1,265	IRS Tax Refunds Business (EFT)	37	37	37
Housing and Urban Development programs	4	4	4	IRS Tax Refunds Individual (EFT)	24	24	24
Individual Income and Employment				Justice Department programs	53	53	53
Taxes, Not Withheld	379	379	379	Labor Dept. prgms (excl. unemployment)	42	42	42
Interest recd from cash investments	0	0	0	Medicaid	378	378	378
Justice Department programs	13	13	13	Medicare	17,038	17,038	17,038
Postal Service	375	375	375	NASA programs	0	0	0
Public Debt Cash Issues (Table III-B)	99,826	99,826	99,826	Postal Service Money Orders and Other	251	251	251
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	59,231	59,231	59,231
Defense Finance & Accounting Service	61	61	61	Social Security Benefits (EFT)	167	167	167
Federal Finance Bank	177	177	177	Supple. Nutrition Assist. Program (SNAP)	24	24	24
Federal Housing Admin: Note Sales	75	75	75	Temporary Assistance for Needy Families (HHS)	31	31	31
Interior	58	58	58	Transportation Security Admin. (DHS)	0	0	0
Medicare Premiums	100	100	100	Unemployment Insurance Benefits	210	210	210
Minerals Management Svc/Collections	468	468	468	Veterans Affairs programs	491	491	491
Nat'l Railroad Retirement Inv Trust	30	30	30	Other Withdrawals:			
TARP	73	73	73	Civil Service Retirement (EFT)	4,892	4,892	4,892
				Emergency Prep & Response (DHS)	63	63	63
				Federal Crop Ins. Corp.	464	464	464
				Federal Financing Bank	113	113	113
				International Monetary Fund	100	100	100
				Military Active Duty Pay (EFT)	4,016	4,016	4,016
				Military Retirement (EFT)	3,948	3,948	3,948
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	957	957	957
				Supple. Security Income Benefits (EFT)	3,510	3,510	3,510
				Treasury Department programs	62	62	62
				Veterans Benefits (EFT)	4,257	4,257	4,257
Total Other Deposits	1,041	1,041	1,041	Unclassified	690	690	690
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	23,516	23,516	23,516
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	126,454	126,454	126,454	Total Federal Reserve Account	115,251	115,251	115,251
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 126,454	\$ 126,454	\$ 126,454	Total Withdrawals (excluding transfers)	\$ 115,251	\$ 115,251	\$ 115,251
				Net Change in Operating Cash Balance	\$ 11,203	\$ 11,203	\$ 11,203

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. 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 202-874-9789.

**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	\$ 0	\$ 0
Regular Series	\$ -5	\$ -5	\$ -5	Notes	53,003	53,003	53,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	99,000	99,000	99,000	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-128	-128	-128	United States Savings Securities	40	40	40
Federal Financing Bank	0	0	0	Government Account Series	264,105	264,105	264,105
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	5	Foreign Series	0	0	0
Interest Increment	559	559	559	State and Local Series	5,328	5,328	5,328
Government Account Series	316,164	316,164	316,164	Other	859	859	859
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	123	123	123				
Other	864	864	864				
Total Issues	\$ 416,582	\$ 416,582	\$ 416,582	Total Redemptions	\$ 323,336	\$ 323,336	\$ 323,336
				Net Change in Public Debt Outstanding	\$ 93,246	\$ 93,246	\$ 93,246

**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)	\$ 416,582	\$ 416,582	\$ 416,582
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	161	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	316,164	316,164	316,164
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	559	559	559
Inflation-Protected Securities Increment	-128	-128	-128
Total Public Debt Cash Issues	\$ 99,826	\$ 99,826	\$ 99,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 323,336	\$ 323,336	\$ 323,336
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	264,105	264,105	264,105
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 59,231	\$ 59,231	\$ 59,231
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	\$ 11,310,912	\$ 11,269,586	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,848,575	4,796,656	4,796,656	4,796,656
Total Public Debt	16,159,487	16,066,241	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,117	31,130	31,130	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,120,279	\$ 16,027,021	\$ 16,027,021	\$ 16,027,021
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

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	\$ 22,427	\$ 22,427	\$ 22,427
Individual Income Taxes	45	45	45
Railroad Retirement Taxes	62	62	62
Excise Taxes	1,606	1,606	1,606
Corporation Income Taxes	31	31	31
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	2
Total	\$ 24,176	\$ 24,176	\$ 24,176
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 33	\$ 33
Through Depositories	22,942	22,942	22,942
Total Cash FTD's	\$ 22,975	\$ 22,975	\$ 22,975
Inter-agency Transfers	1,201	1,201	1,201
Total	\$ 24,176	\$ 24,176	\$ 24,176

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
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
IRS Tax Refunds Business (Checks)	\$ 68	\$ 68	\$ 68
IRS Tax Refunds Business (EFT)	37	37	37
IRS Tax Refunds Individual (Checks)	22	22	22
IRS Tax Refunds Individual (EFT)	24	24	24