



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 2, 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	\$ 94,981	\$ 96,649	\$ 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	\$ 94,981	\$ 96,649	\$ 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)	\$ 28	\$ 105	\$ 105	Commodity Credit Corporation programs	\$ 48	\$ 87	\$ 87
Air Transport Security Fees	0	2	2	Defense Vendor Payments (EFT)	422	1,365	1,365
Cash FTD's Received (Table IV)	4,465	27,440	27,440	Education Department programs	320	1,059	1,059
Commodity Credit Corporation programs	22	57	57	Energy Department programs	125	285	285
Customs and Certain Excise Taxes	80	154	154	Federal Employees Insurance Payments	248	408	408
Deposits by States:				Fed. Highway Administration programs	0	69	69
Supplemental Security Income	3	8	8	Federal Salaries (EFT)	686	2,542	2,542
Unemployment	17	70	70	Food and Nutrition Service (misc)	266	575	575
Education Department programs	115	315	315	GSA programs	60	587	587
Energy Department programs	21	127	127	Health and Human Services Grants (misc)	326	602	602
Estate and Gift Taxes	65	88	88	Housing and Urban Development programs	194	2,673	2,673
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	1	6,195	6,195
Foreign Deposits, Military Sales	8	1,273	1,273	IRS Tax Refunds Business (EFT)	70	108	108
Housing and Urban Development programs	2	6	6	IRS Tax Refunds Individual (EFT)	35	60	60
Individual Income and Employment				Justice Department programs	8	61	61
Taxes, Not Withheld	380	759	759	Labor Dept. prgrms (excl. unemployment)	34	77	77
Interest recd from cash investments	0	0	0	Medicaid	860	1,240	1,240
Justice Department programs	599	612	612	Medicare	1,599	18,637	18,637
Postal Service	465	840	840	NASA programs	12	12	12
Public Debt Cash Issues (Table III-B)	1,086	100,911	100,911	Postal Service Money Orders and Other	167	419	419
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	847	60,078	60,078
Federal Housing Admin: Note Sales	60	135	135	Social Security Benefits (EFT)	48	213	213
National Credit Union Administration	75	77	77	Supple. Nutrition Assist. Program (SNAP)	7	31	31
				Temporary Assistance for Needy Families (HHS)	78	109	109
				Transportation Security Admin. (DHS)	49	49	49
				Unemployment Insurance Benefits	446	656	656
				Veterans Affairs programs	194	684	684
				Other Withdrawals:			
				Agriculture	118	126	126
				Federal Crop Ins. Corp.	458	921	921
				Foreign Military Sales Program	198	198	198
				Supple. Security Income Benefits (EFT)	105	3,615	3,615
				Thrift Savings Plan Transfer	81	110	110
				Treasury Department programs	185	247	247
Total Other Deposits	135	1,176	1,176	Unclassified	861	1,557	1,557
Change in Balance of Uncollected Funds	-1	-1	-1				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,006	25,527	25,527
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,490	133,945	133,945	Total Federal Reserve Account	9,158	124,409	124,409
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 7,490	\$ 133,945	\$ 133,945	Total Withdrawals (excluding transfers)	\$ 9,158	\$ 124,409	\$ 124,409
				Net Change in Operating Cash Balance	\$ -1,668	\$ 9,536	\$ 9,536

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	\$ 0	\$ -5	\$ -5	Notes	0	53,003	53,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-1	99,000	99,000	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	140	12	12	United States Savings Securities	49	90	90
Federal Financing Bank	0	0	0	Government Account Series	248,731	512,837	512,837
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	7	Foreign Series	0	0	0
Interest Increment	1	560	560	State and Local Series	1	5,329	5,329
Government Account Series	259,902	576,066	576,066	Other	796	1,656	1,656
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	287	410	410				
Other	797	1,661	1,661				
Total Issues	\$ 261,129	\$ 677,711	\$ 677,711	Total Redemptions	\$ 249,579	\$ 572,915	\$ 572,915
				Net Change in Public Debt Outstanding	\$ 11,550	\$ 104,796	\$ 104,796

**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)	\$ 261,129	\$ 677,711	\$ 677,711
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	259,902	576,066	576,066
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	560	560
Inflation-Protected Securities Increment	140	12	12
Total Public Debt Cash Issues	\$ 1,086	\$ 100,911	\$ 100,911
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,579	\$ 572,915	\$ 572,915
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 (-)	248,731	512,837	512,837
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 847	\$ 60,078	\$ 60,078
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	\$ 11,311,628	\$ 11,310,912	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,859,410	4,848,575	4,796,656	4,796,656
Total Public Debt	16,171,037	16,159,487	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,105	31,117	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	\$ 16,131,841	\$ 16,120,279	\$ 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	\$ 4,830	\$ 27,257	\$ 27,257
Individual Income Taxes	39	84	84
Railroad Retirement Taxes	7	69	69
Excise Taxes	1/56	1,551	1,551
Corporation Income Taxes	56	87	87
Federal Unemployment Taxes	3	6	6
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	3
Total	\$ 4,881	\$ 29,057	\$ 29,057
Cash Federal Tax Deposits:			
Direct	\$ 1/28	\$ 5	\$ 5
Through Depositories	4,493	27,435	27,435
Total Cash FTD's	\$ 4,465	\$ 27,440	\$ 27,440
Inter-agency Transfers	416	1,617	1,617
Total	\$ 4,881	\$ 29,057	\$ 29,057

**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)	\$ 754	\$ 823	\$ 823
IRS Tax Refunds Business (EFT)	70	108	108
IRS Tax Refunds Individual (Checks)	23	45	45
IRS Tax Refunds Individual (EFT)	35	60	60

1/Reported as a negative amount due to a return/reversal of \$64 million.