



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 3, 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	\$ 73,488	\$ 94,981	\$ 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	\$ 73,488	\$ 94,981	\$ 85,446	\$ 85,446

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)	\$ 11	\$ 116	\$ 116	Commodity Credit Corporation programs	\$ 22	\$ 109	\$ 109
Air Transport Security Fees	3	5	5	Defense Vendor Payments (EFT)	1,337	2,702	2,702
Cash FTD's Received (Table IV)	7,916	35,356	35,356	Education Department programs	933	1,992	1,992
Commodity Credit Corporation programs	19	76	76	Energy Department programs	92	378	378
Customs and Certain Excise Taxes	64	218	218	Federal Employees Insurance Payments	221	628	628
Deposits by States:				Fed. Highway Administration programs	0	69	69
Supplemental Security Income	4	12	12	Federal Salaries (EFT)	86	2,628	2,628
Unemployment	47	116	116	Food and Nutrition Service (misc)	312	887	887
Education Department programs	117	432	432	GSA programs	21	608	608
Energy Department programs	18	145	145	Health and Human Services Grants (misc)	262	864	864
Estate and Gift Taxes	121	209	209	Housing and Urban Development programs	293	2,966	2,966
Federal Reserve Earnings	1,417	1,417	1,417	Interest on Treasury Securities	1	6,196	6,196
Foreign Deposits, Military Sales	20	1,293	1,293	IRS Tax Refunds Business (EFT)	17	125	125
Housing and Urban Development programs	42	48	48	IRS Tax Refunds Individual (EFT)	261	320	320
Individual Income and Employment				Justice Department programs	125	185	185
Taxes, Not Withheld	651	1,411	1,411	Labor Dept. prgms (excl. unemployment)	50	127	127
Interest recd from cash investments	0	0	0	Medicaid	960	2,200	2,200
Justice Department programs	15	627	627	Medicare	1,337	19,974	19,974
Postal Service	356	1,197	1,197	NASA programs	139	151	151
Public Debt Cash Issues (Table III-B)	1,227	102,138	102,138	Postal Service Money Orders and Other	133	551	551
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	865	60,943	60,943
TARP	13	86	86	Social Security Benefits (EFT)	23,290	23,495	23,495
				Supple. Nutrition Assist. Program (SNAP)	4	35	35
				Temporary Assistance for Needy Families (HHS)	38	147	147
				Transportation Security Admin. (DHS)	2	52	52
				Unemployment Insurance Benefits	337	993	993
				Veterans Affairs programs	22	702	702
				Other Withdrawals:			
				Federal Crop Ins. Corp.	513	1,435	1,435
				Federal Financing Bank	205	366	366
				Thrift Savings Plan Transfer	810	921	921
Total Other Deposits	13	1,189	1,189	Unclassified	869	2,438	2,438
Change in Balance of Uncollected Funds	1	0	0	Total, Other Withdrawals	2,397	27,937	27,937
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,062	146,007	146,007	Total Federal Reserve Account	33,556	157,965	157,965
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)	\$ 12,062	\$ 146,007	\$ 146,007	Total Withdrawals (excluding transfers)	\$ 33,556	\$ 157,965	\$ 157,965
				Net Change in Operating Cash Balance	\$ -21,493	\$ -11,958	\$ -11,958

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. 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	0	99,000	99,000	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	140	152	152	United States Savings Securities	38	128	128
Federal Financing Bank	0	0	0	Government Account Series	249,482	762,319	762,319
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	9	Foreign Series	0	0	0
Interest Increment	0	560	560	State and Local Series	29	5,358	5,358
Government Account Series	231,261	807,327	807,327	Other	798	2,454	2,454
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	429	839	839				
Other	797	2,457	2,457				
Total Issues	\$ 232,628	\$ 910,338	\$ 910,338	Total Redemptions	\$ 250,347	\$ 823,262	\$ 823,262
				Net Change in Public Debt Outstanding	\$ -17,719	\$ 87,077	\$ 87,077

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)	\$ 232,628	\$ 910,338	\$ 910,338
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 (-)	231,261	807,327	807,327
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	560	560
Inflation-Protected Securities Increment	140	152	152
Total Public Debt Cash Issues	\$ 1,227	\$ 102,138	\$ 102,138
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,347	\$ 823,262	\$ 823,262
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 (-)	249,482	762,319	762,319
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 865	\$ 60,943	\$ 60,943
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	\$ 11,311,360	\$ 11,311,628	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,841,959	4,859,410	4,796,656	4,796,656
Total Public Debt	16,153,318	16,171,037	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,093	31,105	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	\$ 16,114,134	\$ 16,131,841	\$ 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	\$ 7,852	\$ 35,109	\$ 35,109
Individual Income Taxes	32	116	116
Railroad Retirement Taxes	3	72	72
Excise Taxes	10	1,560	1,560
Corporation Income Taxes	44	131	131
Federal Unemployment Taxes	4	9	9
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	4
Total	\$ 7,945	\$ 37,002	\$ 37,002
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 59	\$ 59
Through Depositories	7,862	35,297	35,297
Total Cash FTD's	\$ 7,916	\$ 35,356	\$ 35,356
Inter-agency Transfers	29	1,646	1,646
Total	\$ 7,945	\$ 37,002	\$ 37,002

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)	\$ 92	\$ 915	\$ 915
IRS Tax Refunds Business (EFT)	17	125	125
IRS Tax Refunds Individual (Checks)	22	67	67
IRS Tax Refunds Individual (EFT)	261	320	320