



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 4, 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	\$ 69,978	\$ 73,488	\$ 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	\$ 69,978	\$ 73,488	\$ 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)	\$ 17	\$ 134	\$ 134	Commodity Credit Corporation programs	\$ 597	\$ 706	\$ 706
Air Transport Security Fees	1	5	5	Defense Vendor Payments (EFT)	671	3,373	3,373
Cash FTD's Received (Table IV)	1,635	36,991	36,991	Education Department programs	730	2,723	2,723
Commodity Credit Corporation programs	19	95	95	Energy Department programs	118	496	496
Customs and Certain Excise Taxes	57	275	275	Federal Employees Insurance Payments	205	833	833
Deposits by States:				Fed. Highway Administration programs	0	69	69
Supplemental Security Income	5	17	17	Federal Salaries (EFT)	816	3,444	3,444
Unemployment	20	137	137	Food and Nutrition Service (misc)	326	1,212	1,212
Education Department programs	79	511	511	GSA programs	96	703	703
Energy Department programs	6	151	151	Health and Human Services Grants (misc)	311	1,175	1,175
Estate and Gift Taxes	21	230	230	Housing and Urban Development programs	161	3,127	3,127
Federal Reserve Earnings	0	1,417	1,417	Interest on Treasury Securities	0	6,196	6,196
Foreign Deposits, Military Sales	7	1,301	1,301	IRS Tax Refunds Business (EFT)	235	346	346
Housing and Urban Development programs	1	49	49	IRS Tax Refunds Individual (EFT)	16	336	336
Individual Income and Employment Taxes, Not Withheld	232	1,643	1,643	Justice Department programs	75	261	261
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	79	206	206
Justice Department programs	21	648	648	Medicaid	1,220	3,420	3,420
Postal Service	382	1,579	1,579	Medicare	1,161	21,135	21,135
Public Debt Cash Issues (Table III-B)	102,779	204,917	204,917	NASA programs	93	244	244
Other Deposits:				Postal Service Money Orders and Other	142	693	693
Federal Housing Admin: Note Sales	190	370	370	Public Debt Cash Redemp. (Table III-B)	100,207	161,149	161,149
Medicare Premiums	145	257	257	Social Security Benefits (EFT)	31	23,520	23,520
				Supple. Nutrition Assist. Program (SNAP)	17	52	52
				Temporary Assistance for Needy Families (HHS)	15	162	162
				Transportation Security Admin. (DHS)	1	53	53
				Unemployment Insurance Benefits	206	1,199	1,199
				Veterans Affairs programs	172	874	874
				Other Withdrawals:			
				Federal Crop Ins. Corp.	51	1,486	1,486
				Interior	80	122	122
				Thrift Savings Plan Transfer	50	970	970
				Veterans Benefits (EFT)	85	4,342	4,342
Total Other Deposits	335	1,524	1,524	Unclassified	1,159	3,619	3,619
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,425	29,384	29,384
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	105,617	251,624	251,624	Total Federal Reserve Account	109,127	267,092	267,092
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)	\$ 105,617	\$ 251,624	\$ 251,624	Total Withdrawals (excluding transfers)	\$ 109,127	\$ 267,092	\$ 267,092
				Net Change in Operating Cash Balance	\$ -3,510	\$ -15,468	\$ -15,468

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:	\$ 99,006	\$ 99,006	\$ 99,006
Regular Series	\$ 100,001	\$ 99,996	\$ 99,996	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	292	292	United States Savings Securities	37	165	165
Federal Financing Bank	0	0	0	Government Account Series	223,919	986,238	986,238
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	11	Foreign Series	0	0	0
Interest Increment	2	562	562	State and Local Series	0	5,358	5,358
Government Account Series	229,738	1,037,064	1,037,064	Other	1,164	3,617	3,617
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,646	2,484	2,484				
Other	1,159	3,616	3,616				
Total Issues	\$ 332,687	\$ 1,243,026	\$ 1,243,026	Total Redemptions	\$ 324,126	\$ 1,147,387	\$ 1,147,387
				Net Change in Public Debt Outstanding	\$ 8,562	\$ 95,638	\$ 95,638

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)	\$ 332,687	\$ 1,243,026	\$ 1,243,026
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	29	29	29
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,738	1,037,064	1,037,064
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	562	562
Inflation-Protected Securities Increment	140	292	292
Total Public Debt Cash Issues	\$ 102,779	\$ 204,917	\$ 204,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 324,126	\$ 1,147,387	\$ 1,147,387
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 (-)	223,919	986,238	986,238
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,207	\$ 161,149	\$ 161,149

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,314,031	\$ 11,311,360	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,847,848	4,841,959	4,796,656	4,796,656
Total Public Debt	16,161,880	16,153,318	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,110	31,093	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	\$ 16,122,679	\$ 16,114,134	\$ 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	\$ 1,970	\$ 37,079	\$ 37,079
Individual Income Taxes	25	140	140
Railroad Retirement Taxes	0	73	73
Excise Taxes	7	1,567	1,567
Corporation Income Taxes	43	174	174
Federal Unemployment Taxes	2	12	12
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	7
Total	\$ 2,050	\$ 39,051	\$ 39,051
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 87	\$ 87
Through Depositories	1,607	36,904	36,904
Total Cash FTD's	\$ 1,635	\$ 36,991	\$ 36,991
Inter-agency Transfers	415	2,061	2,061
Total	\$ 2,050	\$ 39,051	\$ 39,051

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)	\$ 45	\$ 959	\$ 959
IRS Tax Refunds Business (EFT)	235	346	346
IRS Tax Refunds Individual (Checks)	31	98	98
IRS Tax Refunds Individual (EFT)	16	336	336