



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 5, 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	\$ 67,010	\$ 69,978	\$ 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	\$ 67,010	\$ 69,978	\$ 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)	\$ 20	\$ 153	\$ 153	Commodity Credit Corporation programs	\$ 372	\$ 1,078	\$ 1,078
Air Transport Security Fees	0	6	6	Defense Vendor Payments (EFT)	1,334	4,707	4,707
Cash FTD's Received (Table IV)	5,260	42,251	42,251	Education Department programs	854	3,576	3,576
Commodity Credit Corporation programs	15	110	110	Energy Department programs	150	646	646
Customs and Certain Excise Taxes	73	348	348	Federal Employees Insurance Payments	128	961	961
Deposits by States:				Fed. Highway Administration programs	98	167	167
Supplemental Security Income	5	23	23	Federal Salaries (EFT)	84	3,528	3,528
Unemployment	78	215	215	Food and Nutrition Service (misc)	380	1,592	1,592
Education Department programs	91	602	602	GSA programs	3	706	706
Energy Department programs	10	161	161	Health and Human Services Grants (misc)	311	1,485	1,485
Estate and Gift Taxes	29	259	259	Housing and Urban Development programs	140	3,267	3,267
Federal Reserve Earnings	0	1,417	1,417	Interest on Treasury Securities	1	6,198	6,198
Foreign Deposits, Military Sales	67	1,368	1,368	IRS Tax Refunds Business (EFT)	88	434	434
Housing and Urban Development programs	2	51	51	IRS Tax Refunds Individual (EFT)	19	353	353
Individual Income and Employment				Justice Department programs	67	328	328
Taxes, Not Withheld	227	1,869	1,869	Labor Dept. prgms (excl. unemployment)	27	234	234
Interest recd from cash investments	0	0	0	Medicaid	2,040	5,460	5,460
Justice Department programs	82	730	730	Medicare	1,227	22,362	22,362
Postal Service	356	1,935	1,935	NASA programs	38	282	282
Public Debt Cash Issues (Table III-B)	821	205,738	205,738	Postal Service Money Orders and Other	159	852	852
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	860	162,010	162,010
Federal Housing Admin: Note Sales	204	574	574	Social Security Benefits (EFT)	30	23,545	23,545
Medicare Premiums	58	315	315	Supple. Nutrition Assist. Program (SNAP)	58	110	110
				Temporary Assistance for Needy Families (HHS)	32	194	194
				Transportation Security Admin. (DHS)	41	94	94
				Unemployment Insurance Benefits	133	1,332	1,332
				Veterans Affairs programs	264	1,138	1,138
				Other Withdrawals:			
				Commerce Programs	57	112	112
				Emergency Prep & Response (DHS)	77	240	240
Total Other Deposits	263	1,787	1,787	Unclassified	1,297	4,923	4,923
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,431	30,822	30,822
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,399	259,023	259,023	Total Federal Reserve Account	10,367	277,459	277,459
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)	\$ 7,399	\$ 259,023	\$ 259,023	Total Withdrawals (excluding transfers)	\$ 10,367	\$ 277,459	\$ 277,459
				Net Change in Operating Cash Balance	\$ -2,968	\$ -18,436	\$ -18,436

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	\$ 99,006	\$ 99,006
Regular Series	\$ 0	\$ 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	432	432	United States Savings Securities	37	202	202
Federal Financing Bank	0	0	0	Government Account Series	223,132	1,209,369	1,209,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	13	13	Foreign Series	0	0	0
Interest Increment	1	563	563	State and Local Series	31	5,389	5,389
Government Account Series	223,018	1,260,082	1,260,082	Other	792	4,409	4,409
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 223,992	\$ 1,371,379	\$ 1,371,379
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -13	\$ 95,625	\$ 95,625
State and Local Series	28	2,513	2,513				
Other	791	4,407	4,407				
Total Issues	\$ 223,979	\$ 1,467,004	\$ 1,467,004				

**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)	\$ 223,979	\$ 1,467,004	\$ 1,467,004
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	29	29
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,018	1,260,082	1,260,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	563	563
Inflation-Protected Securities Increment	140	432	432
Total Public Debt Cash Issues	\$ 821	\$ 205,738	\$ 205,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,992	\$ 1,371,379	\$ 1,371,379
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 (-)	223,132	1,209,369	1,209,369
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 860	\$ 162,010	\$ 162,010

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,314,090	\$ 11,314,031	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,847,777	4,847,848	4,796,656	4,796,656
Total Public Debt	16,161,867	16,161,880	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,098	31,110	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	\$ 16,122,677	\$ 16,122,679	\$ 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	\$ 5,460	\$ 42,539	\$ 42,539
Individual Income Taxes	35	175	175
Railroad Retirement Taxes	12	85	85
Excise Taxes	11	1,578	1,578
Corporation Income Taxes	37	210	210
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	8
Total	\$ 5,560	\$ 44,611	\$ 44,611
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 114	\$ 114
Through Depositories	5,234	42,137	42,137
Total Cash FTD's	\$ 5,260	\$ 42,251	\$ 42,251
Inter-agency Transfers	299	2,360	2,360
Total	\$ 5,560	\$ 44,611	\$ 44,611

**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)	\$ 106	\$ 1,065	\$ 1,065
IRS Tax Refunds Business (EFT)	88	434	434
IRS Tax Refunds Individual (Checks)	455	552	552
IRS Tax Refunds Individual (EFT)	19	353	353