



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 11, 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	\$ 50,672	\$ 53,452	\$ 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	\$ 50,672	\$ 53,452	\$ 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)	\$ 12	\$ 259	\$ 259	Commodity Credit Corporation programs	\$ 1,643	\$ 3,652	\$ 3,652
Air Transport Security Fees	0	7	7	Defense Vendor Payments (EFT)	765	7,598	7,598
Cash FTD's Received (Table IV)	6,423	62,309	62,309	Education Department programs	886	6,767	6,767
Commodity Credit Corporation programs	21	173	173	Energy Department programs	171	1,092	1,092
Customs and Certain Excise Taxes	70	579	579	Federal Employees Insurance Payments	484	2,369	2,369
Deposits by States:				Fed. Highway Administration programs	435	1,511	1,511
Supplemental Security Income	5	33	33	Federal Salaries (EFT)	44	3,700	3,700
Unemployment	47	323	323	Food and Nutrition Service (misc)	421	3,736	3,736
Education Department programs	69	1,023	1,023	GSA programs	37	894	894
Energy Department programs	3	180	180	Health and Human Services Grants (misc)	378	2,367	2,367
Estate and Gift Taxes	120	493	493	Housing and Urban Development programs	183	3,804	3,804
Federal Reserve Earnings	0	2,931	2,931	Interest on Treasury Securities	1	6,201	6,201
Foreign Deposits, Military Sales	48	1,431	1,431	IRS Tax Refunds Business (EFT)	92	1,543	1,543
Housing and Urban Development programs	36	98	98	IRS Tax Refunds Individual (EFT)	291	707	707
Individual Income and Employment Taxes, Not Withheld	701	3,391	3,391	Justice Department programs	55	490	490
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	63	396	396
Justice Department programs	22	785	785	Medicaid	2,525	10,045	10,045
Postal Service	350	3,330	3,330	Medicare	1,724	27,674	27,674
Public Debt Cash Issues (Table III-B)	101,536	309,554	309,554	NASA programs	65	498	498
Other Deposits:				Postal Service Money Orders and Other	136	1,423	1,423
Federal Employees Insurance Receipt	70	350	350	Public Debt Cash Redemp. (Table III-B)	100,258	264,043	264,043
Gas and Oil Lease Sales Proceeds	155	259	259	Social Security Benefits (EFT)	34	34,701	34,701
Pension Benefit Guaranty Corp.	77	268	268	Supple. Nutrition Assist. Program (SNAP)	14	140	140
				Temporary Assistance for Needy Families (HHS)	64	345	345
				Transportation Security Admin. (DHS)	1	126	126
				Unemployment Insurance Benefits	280	2,461	2,461
				Veterans Affairs programs	172	1,732	1,732
				Other Withdrawals:			
				Agriculture	66	281	281
				Federal Aviation Administration	52	117	117
				Federal Crop Ins. Corp.	57	1,716	1,716
				Federal Transit Admin.	73	318	318
				Thrift Savings Plan Transfer	110	1,179	1,179
Total Other Deposits	302	4,110	4,110	Unclassified	966	8,515	8,515
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,323	35,766	35,766
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	109,766	391,007	391,007	Total Federal Reserve Account	112,546	425,781	425,781
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)	\$ 109,766	\$ 391,007	\$ 391,007	Total Withdrawals (excluding transfers)	\$ 112,546	\$ 425,781	\$ 425,781
				Net Change in Operating Cash Balance	\$ -2,780	\$ -34,774	\$ -34,774

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	\$ 98,998	\$ 198,004	\$ 198,004
Regular Series	\$ 100,008	\$ 200,003	\$ 200,003	Notes	0	53,003	53,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	98,999	98,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	141	1,272	1,272	United States Savings Securities	37	333	333
Federal Financing Bank	0	0	0	Government Account Series	226,677	1,900,222	1,900,222
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	21	Foreign Series	0	0	0
Interest Increment	1	565	565	State and Local Series	4	5,496	5,496
Government Account Series	225,743	1,944,681	1,944,681	Other	1,220	7,207	7,207
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	343	3,555	3,555				
Other	1,215	7,198	7,198				
Total Issues	\$ 327,453	\$ 2,256,295	\$ 2,256,295	Total Redemptions	\$ 326,935	\$ 2,164,265	\$ 2,164,265
				Net Change in Public Debt Outstanding	\$ 517	\$ 92,029	\$ 92,029

**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)	\$ 327,453	\$ 2,256,295	\$ 2,256,295
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	32	61	61
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	225,743	1,944,681	1,944,681
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	565	565
Inflation-Protected Securities Increment	141	1,272	1,272
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 101,536	\$ 309,554	\$ 309,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,935	\$ 2,164,265	\$ 2,164,265
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 (-)	226,677	1,900,222	1,900,222
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 100,258	\$ 264,043	\$ 264,043

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,317,141	\$ 11,315,586	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,841,130	4,842,168	4,796,656	4,796,656
Total Public Debt				
Outstanding	16,158,271	16,157,753	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,058	31,038	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	\$ 16,119,122	\$ 16,118,625	\$ 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	\$ 5,824	\$ 61,532	\$ 61,532
Individual Income Taxes	40	330	330
Railroad Retirement Taxes	10	166	166
Excise Taxes	231	1,916	1,916
Corporation Income Taxes	323	713	713
Federal Unemployment Taxes	3	32	32
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	13
Total	\$ 6,432	\$ 64,701	\$ 64,701
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 281	\$ 281
Through Depositories	6,329	62,027	62,027
Total Cash FTD's	\$ 6,423	\$ 62,309	\$ 62,309
Inter-agency Transfers	9	2,393	2,393
Total	\$ 6,432	\$ 64,701	\$ 64,701

**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)	\$ 183	\$ 2,349	\$ 2,349
IRS Tax Refunds Business (EFT)	92	1,543	1,543
IRS Tax Refunds Individual (Checks)	28	628	628
IRS Tax Refunds Individual (EFT)	291	707	707