



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, October 12, 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	\$ 45,276	\$ 50,672	\$ 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	\$ 45,276	\$ 50,672	\$ 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	\$ 271	\$ 271	Commodity Credit Corporation programs	\$ 1,125	\$ 4,776	\$ 4,776
Air Transport Security Fees	0	7	7	Defense Vendor Payments (EFT)	1,343	8,940	8,940
Cash FTD's Received (Table IV)	6,355	68,663	68,663	Education Department programs	893	7,659	7,659
Commodity Credit Corporation programs	15	188	188	Energy Department programs	219	1,311	1,311
Customs and Certain Excise Taxes	74	653	653	Federal Employees Insurance Payments	228	2,597	2,597
Deposits by States:				Fed. Highway Administration programs	253	1,764	1,764
Supplemental Security Income	3	36	36	Federal Salaries (EFT)	3,077	6,777	6,777
Unemployment	40	363	363	Food and Nutrition Service (misc)	398	4,134	4,134
Education Department programs	80	1,103	1,103	GSA programs	97	991	991
Energy Department programs	21	201	201	Health and Human Services Grants (misc)	352	2,719	2,719
Estate and Gift Taxes	32	524	524	Housing and Urban Development programs	263	4,067	4,067
Federal Reserve Earnings	0	2,931	2,931	Interest on Treasury Securities	0	6,202	6,202
Foreign Deposits, Military Sales	11	1,442	1,442	IRS Tax Refunds Business (EFT)	165	1,691	1,691
Housing and Urban Development programs	1	98	98	IRS Tax Refunds Individual (EFT)	23	725	725
Individual Income and Employment Taxes, Not Withheld	213	3,603	3,603	Justice Department programs	56	546	546
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	42	438	438
Justice Department programs	22	808	808	Medicaid	861	10,905	10,905
Postal Service	339	3,669	3,669	Medicare	1,265	28,939	28,939
Public Debt Cash Issues (Table III-B)	788	310,342	310,342	NASA programs	70	568	568
Other Deposits:				Postal Service Money Orders and Other	125	1,548	1,548
Medicare Premiums	74	510	510	Public Debt Cash Redemp. (Table III-B)	878	264,921	264,921
Pension Benefit Guaranty Corp.	284	552	552	Social Security Benefits (EFT)	37	34,734	34,734
Thrift Savings Plan Transfer	63	462	462	Supple. Nutrition Assist. Program (SNAP)	90	230	230
				Temporary Assistance for Needy Families (HHS)	182	528	528
				Transportation Security Admin. (DHS)	1	127	127
				Unemployment Insurance Benefits	120	2,581	2,581
				Veterans Affairs programs	152	1,883	1,883
				Other Withdrawals:			
				Agency for Internat'l Development	72	466	466
				Agriculture Loan Payments (misc)	68	250	250
				Deposit Insurance Fund	73	177	177
				Emergency Prep & Response (DHS)	98	467	467
				Federal Aviation Administration	70	187	187
				Federal Transit Admin.	67	384	384
				Interior	74	262	262
				Thrift Savings Plan Transfer	215	1,395	1,395
Total Other Deposits	421	4,531	4,531	Unclassified	770	9,311	9,311
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,508	37,300	37,300
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,426	399,433	399,433	Total Federal Reserve Account	13,821	439,603	439,603
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)	\$ 8,426	\$ 399,433	\$ 399,433	Total Withdrawals (excluding transfers)	\$ 13,821	\$ 439,603	\$ 439,603
				Net Change in Operating Cash Balance	\$ -5,396	\$ -40,170	\$ -40,170

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	\$ 198,004	\$ 198,004
Regular Series	\$ -7	\$ 199,996	\$ 199,996	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	140	1,412	1,412	United States Savings Securities	39	372	372
Federal Financing Bank	0	0	0	Government Account Series	225,100	2,125,321	2,125,321
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	23	23	Foreign Series	0	0	0
Interest Increment	0	565	565	State and Local Series	54	5,550	5,550
Government Account Series	224,321	2,169,002	2,169,002	Other	784	7,991	7,991
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	11	3,566	3,566				
Other	783	7,981	7,981				
Total Issues	\$ 225,250	\$ 2,481,544	\$ 2,481,544	Total Redemptions	\$ 225,978	\$ 2,390,243	\$ 2,390,243
				Net Change in Public Debt Outstanding	\$ -728	\$ 91,302	\$ 91,302

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)	\$ 225,250	\$ 2,481,544	\$ 2,481,544
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	61	61
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,321	2,169,002	2,169,002
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	565	565
Inflation-Protected Securities Increment	140	1,412	1,412
Total Public Debt Cash Issues	\$ 788	\$ 310,342	\$ 310,342
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,978	\$ 2,390,243	\$ 2,390,243
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 (-)	225,100	2,125,321	2,125,321
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 225,978	\$ 2,390,243	\$ 2,390,243
Withdrawn from Federal Reserve Acct.	\$ 878	\$ 264,921	\$ 264,921

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,317,168	\$ 11,317,141	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,840,375	4,841,130	4,796,656	4,796,656
Total Public Debt	16,157,543	16,158,271	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,046	31,058	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	\$ 16,118,406	\$ 16,119,122	\$ 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	\$ 6,089	\$ 67,621	\$ 67,621
Individual Income Taxes	64	395	395
Railroad Retirement Taxes	9	175	175
Excise Taxes	633	2,549	2,549
Corporation Income Taxes	591	1,303	1,303
Federal Unemployment Taxes	5	37	37
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	13
Total	\$ 7,392	\$ 72,094	\$ 72,094
Cash Federal Tax Deposits:			
Direct	\$ 263	\$ 545	\$ 545
Through Depositories	6,091	68,119	68,119
Total Cash FTD's	\$ 6,355	\$ 68,663	\$ 68,663
Inter-agency Transfers	1,038	3,430	3,430
Total	\$ 7,392	\$ 72,094	\$ 72,094

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)	\$ 243	\$ 2,593	\$ 2,593
IRS Tax Refunds Business (EFT)	165	1,691	1,691
IRS Tax Refunds Individual (Checks)	34	662	662
IRS Tax Refunds Individual (EFT)	23	725	725