



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 16, 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	\$ 77,480	\$ 76,731	\$ 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	\$ 77,480	\$ 76,731	\$ 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)	\$ 50	\$ 384	\$ 384	Commodity Credit Corporation programs	\$ 156	\$ 5,281	\$ 5,281
Air Transport Security Fees	0	7	7	Defense Vendor Payments (EFT)	1,940	12,898	12,898
Cash FTD's Received (Table IV)	8,118	96,884	96,884	Education Department programs	660	9,107	9,107
Commodity Credit Corporation programs	21	226	226	Energy Department programs	122	1,586	1,586
Customs and Certain Excise Taxes	82	807	807	Federal Employees Insurance Payments	223	2,962	2,962
Deposits by States:				Fed. Highway Administration programs	354	2,342	2,342
Supplemental Security Income	0	39	39	Federal Salaries (EFT)	396	8,707	8,707
Unemployment	57	465	465	Food and Nutrition Service (misc)	444	5,463	5,463
Education Department programs	248	1,490	1,490	GSA programs	55	1,093	1,093
Energy Department programs	10	216	216	Health and Human Services Grants (misc)	220	3,466	3,466
Estate and Gift Taxes	42	622	622	Housing and Urban Development programs	160	4,416	4,416
Federal Reserve Earnings	0	2,931	2,931	Interest on Treasury Securities	1	8,520	8,520
Foreign Deposits, Military Sales	8	1,456	1,456	IRS Tax Refunds Business (EFT)	258	2,137	2,137
Housing and Urban Development programs	2	102	102	IRS Tax Refunds Individual (EFT)	45	819	819
Individual Income and Employment				Justice Department programs	68	665	665
Taxes, Not Withheld	733	4,732	4,732	Labor Dept. prgrms (excl. unemployment)	40	522	522
Interest recd from cash investments	0	0	0	Medicaid	652	12,064	12,064
Justice Department programs	7	820	820	Medicare	1,325	31,372	31,372
Postal Service	448	4,483	4,483	NASA programs	50	663	663
Public Debt Cash Issues (Table III-B)	1,140	377,770	377,770	Postal Service Money Orders and Other	170	1,979	1,979
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	822	306,392	306,392
Federal Employees Insurance Receipt	154	575	575	Social Security Benefits (EFT)	37	34,810	34,810
Gas and Oil Lease Sales Proceeds	59	396	396	Supple. Nutrition Assist. Program (SNAP)	20	264	264
Pension Benefit Guaranty Corp.	233	1,238	1,238	Temporary Assistance for Needy Families (HHS)	31	603	603
				Transportation Security Admin. (DHS)	1	129	129
				Unemployment Insurance Benefits	458	3,256	3,256
				Veterans Affairs programs	258	2,331	2,331
				Other Withdrawals:			
				Agriculture	127	450	450
				Federal Crop Ins. Corp.	53	1,888	1,888
				HHS: Indian Health Service	69	74	74
				Thrift Savings Plan Transfer	99	1,637	1,637
Total Other Deposits	446	6,790	6,790	Unclassified	1,351	12,139	12,139
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,700	44,342	44,342
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,412	500,224	500,224	Total Federal Reserve Account	10,663	508,190	508,190
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)	\$ 11,412	\$ 500,224	\$ 500,224	Total Withdrawals (excluding transfers)	\$ 10,663	\$ 508,190	\$ 508,190
				Net Change in Operating Cash Balance	\$ 749	\$ -7,966	\$ -7,966

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	\$ 0	\$ 199,993	\$ 199,993	Notes	0	92,309	92,309
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	151,999	151,999	Federal Financing Bank	0	0	0
Bonds	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	140	1,971	1,971	United States Savings Securities	41	451	451
Federal Financing Bank	0	0	0	Government Account Series	226,827	2,574,326	2,574,326
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	28	Foreign Series	0	0	0
Interest Increment	1	566	566	State and Local Series	1	6,070	6,070
Government Account Series	234,964	2,632,890	2,632,890	Other	780	9,558	9,558
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 227,649	\$ 2,880,718	\$ 2,880,718
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,596	\$ 133,333	\$ 133,333
State and Local Series	359	4,058	4,058				
Other	780	9,546	9,546				
Total Issues	\$ 236,244	\$ 3,014,052	\$ 3,014,052				

**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)	\$ 236,244	\$ 3,014,052	\$ 3,014,052
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	61	61
Bonds and Notes (-)	0	793	793
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,964	2,632,890	2,632,890
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	566	566
Inflation-Protected Securities Increment	140	1,971	1,971
Total Public Debt Cash Issues	\$ 1,140	\$ 377,770	\$ 377,770
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,649	\$ 2,880,718	\$ 2,880,718
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 (-)	226,827	2,574,326	2,574,326
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 822	\$ 306,392	\$ 306,392
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	\$ 11,344,378	\$ 11,343,774	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,855,197	4,847,205	4,796,656	4,796,656
Total Public Debt	16,199,575	16,190,979	16,066,241	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,998	31,010	31,130	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,160,486	\$ 16,151,879	\$ 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	\$ 7,741	\$ 89,015	\$ 89,015
Individual Income Taxes	261	817	817
Railroad Retirement Taxes	28	242	242
Excise Taxes	19	2,606	2,606
Corporation Income Taxes	94	8,317	8,317
Federal Unemployment Taxes	4	54	54
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	14
Total	\$ 8,148	\$ 101,065	\$ 101,065
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 627	\$ 627
Through Depositories	8,067	96,258	96,258
Total Cash FTD's	\$ 8,118	\$ 96,884	\$ 96,884
Inter-agency Transfers	30	4,181	4,181
Total	\$ 8,148	\$ 101,065	\$ 101,065

**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)	\$ 966	\$ 3,595	\$ 3,595
IRS Tax Refunds Business (EFT)	258	2,137	2,137
IRS Tax Refunds Individual (Checks)	27	1,189	1,189
IRS Tax Refunds Individual (EFT)	45	819	819