



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Wednesday, October 17, 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	\$ 68,600	\$ 77,480	\$ 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	\$ 68,600	\$ 77,480	\$ 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)	\$ 15	\$ 399	\$ 399	Commodity Credit Corporation programs	\$ 115	\$ 5,396	\$ 5,396
Air Transport Security Fees	0	7	7	Defense Vendor Payments (EFT)	1,278	14,176	14,176
Cash FTD's Received (Table IV)	6,739	103,623	103,623	Education Department programs	635	9,742	9,742
Commodity Credit Corporation programs	25	251	251	Energy Department programs	89	1,674	1,674
Customs and Certain Excise Taxes	81	888	888	Federal Employees Insurance Payments	298	3,260	3,260
Deposits by States:				Fed. Highway Administration programs	142	2,484	2,484
Supplemental Security Income	6	45	45	Federal Salaries (EFT)	90	8,797	8,797
Unemployment	120	585	585	Food and Nutrition Service (misc)	409	5,873	5,873
Education Department programs	95	1,585	1,585	GSA programs	54	1,147	1,147
Energy Department programs	15	232	232	Health and Human Services Grants (misc)	284	3,750	3,750
Estate and Gift Taxes	18	657	657	Housing and Urban Development programs	142	4,558	4,558
Federal Reserve Earnings	1,734	4,664	4,664	Interest on Treasury Securities	2	8,521	8,521
Foreign Deposits, Military Sales	17	1,473	1,473	IRS Tax Refunds Business (EFT)	261	2,398	2,398
Housing and Urban Development programs	2	103	103	IRS Tax Refunds Individual (EFT)	447	1,266	1,266
Individual Income and Employment				Justice Department programs	47	713	713
Taxes, Not Withheld	1,332	6,047	6,047	Labor Dept. prgrms (excl. unemployment)	39	560	560
Interest recd from cash investments	0	0	0	Medicaid	1,043	13,106	13,106
Justice Department programs	9	829	829	Medicare	1,549	32,921	32,921
Postal Service	296	4,779	4,779	NASA programs	65	728	728
Public Debt Cash Issues (Table III-B)	1,693	379,463	379,463	Postal Service Money Orders and Other	118	2,097	2,097
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,325	307,718	307,718
Federal Employees Insurance Receipt	268	844	844	Social Security Benefits (EFT)	10,907	45,716	45,716
Medicare Premiums	66	638	638	Supple. Nutrition Assist. Program (SNAP)	4	268	268
TARP	2	1,127	1,127	Temporary Assistance for Needy Families (HHS)	63	666	666
				Transportation Security Admin. (DHS)	1	130	130
				Unemployment Insurance Benefits	303	3,559	3,559
				Veterans Affairs programs	126	2,458	2,458
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	53	653	653
				Federal Crop Ins. Corp.	64	1,952	1,952
				HHS: Indian Health Service	51	125	125
				State Department	125	256	256
				Thrift Savings Plan Transfer	161	1,799	1,799
				Treasury Dept: Claims Payments	54	256	256
Total Other Deposits	336	7,125	7,125	Unclassified	1,070	13,209	13,209
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,579	45,921	45,921
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,534	512,757	512,757	Total Federal Reserve Account	21,413	529,603	529,603
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)	\$ 12,534	\$ 512,757	\$ 512,757	Total Withdrawals (excluding transfers)	\$ 21,413	\$ 529,603	\$ 529,603
				Net Change in Operating Cash Balance	\$ -8,880	\$ -16,846	\$ -16,846

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	141	2,112	2,112	United States Savings Securities	35	486	486
Federal Financing Bank	0	0	0	Government Account Series	240,525	2,814,852	2,814,852
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	30	Foreign Series	0	0	0
Interest Increment	1	567	567	State and Local Series	511	6,581	6,581
Government Account Series	233,541	2,866,431	2,866,431	Other	779	10,338	10,338
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	912	4,969	4,969				
Other	779	10,325	10,325				
Total Issues	\$ 235,376	\$ 3,249,428	\$ 3,249,428	Total Redemptions	\$ 241,851	\$ 3,122,569	\$ 3,122,569
				Net Change in Public Debt Outstanding	\$ -6,475	\$ 126,859	\$ 126,859

**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)	\$ 235,376	\$ 3,249,428	\$ 3,249,428
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 (-)	233,541	2,866,431	2,866,431
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	567	567
Inflation-Protected Securities Increment	141	2,112	2,112
Total Public Debt Cash Issues	\$ 1,693	\$ 379,463	\$ 379,463
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,851	\$ 3,122,569	\$ 3,122,569
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 (-)	240,525	2,814,852	2,814,852
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,325	\$ 307,718	\$ 307,718
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	\$ 11,344,691	\$ 11,344,378	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,848,409	4,855,197	4,796,656	4,796,656
Total Public Debt	16,193,100	16,199,575	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,985	30,998	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	\$ 16,154,024	\$ 16,160,486	\$ 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	\$ 6,343	\$ 95,358	\$ 95,358
Individual Income Taxes	334	1,151	1,151
Railroad Retirement Taxes	3	245	245
Excise Taxes	11	2,618	2,618
Corporation Income Taxes	53	8,370	8,370
Federal Unemployment Taxes	5	59	59
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	15
Total	\$ 6,751	\$ 107,816	\$ 107,816
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 680	\$ 680
Through Depositories	6,685	102,943	102,943
Total Cash FTD's	\$ 6,739	\$ 103,623	\$ 103,623
Inter-agency Transfers	13	4,193	4,193
Total	\$ 6,751	\$ 107,816	\$ 107,816

**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)	\$ 117	\$ 3,712	\$ 3,712
IRS Tax Refunds Business (EFT)	261	2,398	2,398
IRS Tax Refunds Individual (Checks)	71	1,260	1,260
IRS Tax Refunds Individual (EFT)	447	1,266	1,266