



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 18, 2012

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 65,500	\$ 68,600	\$ 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	\$ 65,500	\$ 68,600	\$ 85,446	\$ 85,446

TABLE II - Deposits and Withdrawals of Operating Cash							
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)	\$ 17	\$ 416	\$ 416	Commodity Credit Corporation programs	\$ 132	\$ 5,528	\$ 5,528
Air Transport Security Fees	3	10	10	Defense Vendor Payments (EFT)	1,700	15,876	15,876
Cash FTD's Received (Table IV)	1,765	105,388	105,388	Education Department programs	657	10,399	10,399
Commodity Credit Corporation programs	19	270	270	Energy Department programs	188	1,862	1,862
Customs and Certain Excise Taxes	86	974	974	Federal Employees Insurance Payments	158	3,417	3,417
Deposits by States:				Fed. Highway Administration programs	302	2,786	2,786
Supplemental Security Income	4	50	50	Federal Salaries (EFT)	826	9,623	9,623
Unemployment	52	637	637	Food and Nutrition Service (misc)	325	6,198	6,198
Education Department programs	83	1,667	1,667	GSA programs	57	1,204	1,204
Energy Department programs	38	269	269	Health and Human Services Grants (misc)	305	4,056	4,056
Estate and Gift Taxes	98	755	755	Housing and Urban Development programs	118	4,676	4,676
Federal Reserve Earnings	0	4,664	4,664	Interest on Treasury Securities	0	8,522	8,522
Foreign Deposits, Military Sales	99	1,572	1,572	IRS Tax Refunds Business (EFT)	1/-13	2,377	2,377
Housing and Urban Development programs	6	109	109	IRS Tax Refunds Individual (EFT)	51	1,311	1,311
Individual Income and Employment				Justice Department programs	139	852	852
Taxes, Not Withheld	1,100	7,147	7,147	Labor Dept. prgrms (excl. unemployment)	73	633	633
Interest recd from cash investments	0	0	0	Medicaid	1,818	14,925	14,925
Justice Department programs	23	853	853	Medicare	1,350	34,271	34,271
Postal Service	351	5,130	5,130	NASA programs	95	823	823
Public Debt Cash Issues (Table III-B)	127,214	506,677	506,677	Postal Service Money Orders and Other	112	2,209	2,209
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	124,328	432,046	432,046
TARP	795	1,921	1,921	Social Security Benefits (EFT)	41	45,755	45,755
Thrift Savings Plan Transfer	108	616	616	Supple. Nutrition Assist. Program (SNAP)	12	280	280
				Temporary Assistance for Needy Families (HHS)	54	720	720
				Transportation Security Admin. (DHS)	1	130	130
				Unemployment Insurance Benefits	233	3,793	3,793
				Veterans Affairs programs	155	2,612	2,612
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	79	732	732
				Federal Crop Ins. Corp.	75	2,026	2,026
				TARP	14	15	15
				Thrift Savings Plan Transfer	676	2,474	2,474
Total Other Deposits	903	8,028	8,028	Unclassified	900	14,126	14,126
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,744	47,681	47,681
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,861	644,618	644,618	Total Federal Reserve Account	134,960	664,563	664,563
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)	\$ 131,861	\$ 644,618	\$ 644,618	Total Withdrawals (excluding transfers)	\$ 134,960	\$ 664,563	\$ 664,563
				Net Change in Operating Cash Balance	\$ -3,100	\$ -19,946	\$ -19,946

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. 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	\$ 123,001	\$ 321,005	\$ 321,005
Regular Series	\$ 125,002	\$ 324,996	\$ 324,996	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	2,252	2,252	United States Savings Securities	34	520	520
Federal Financing Bank	0	0	0	Government Account Series	229,230	3,044,082	3,044,082
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	33	Foreign Series	0	0	0
Interest Increment	1	569	569	State and Local Series	46	6,627	6,627
Government Account Series	231,198	3,097,629	3,097,629	Other	1,247	11,585	11,585
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,056	6,025	6,025				
Other	1,232	11,558	11,558				
Total Issues	\$ 358,633	\$ 3,608,061	\$ 3,608,061	Total Redemptions	\$ 353,558	\$ 3,476,128	\$ 3,476,128
				Net Change in Public Debt Outstanding	\$ 5,074	\$ 131,933	\$ 131,933

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)	\$ 358,633	\$ 3,608,061	\$ 3,608,061
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	79	140	140
Bonds and Notes (-)	0	793	793
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,198	3,097,629	3,097,629
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	569	569
Inflation-Protected Securities Increment	140	2,252	2,252
Total Public Debt Cash Issues	\$ 127,214	\$ 506,677	\$ 506,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 353,558	\$ 3,476,128	\$ 3,476,128
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 (-)	229,230	3,044,082	3,044,082
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 124,328	\$ 432,046	\$ 432,046
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	\$ 11,347,331	\$ 11,344,691	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,850,844	4,848,409	4,796,656	4,796,656
Total Public Debt	16,198,174	16,193,100	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,052	30,985	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	\$ 16,159,031	\$ 16,154,024	\$ 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	\$ 1,888	\$ 97,246	\$ 97,246
Individual Income Taxes	47	1,198	1,198
Railroad Retirement Taxes	0	246	246
Excise Taxes	8	2,625	2,625
Corporation Income Taxes	32	8,402	8,402
Federal Unemployment Taxes	4	62	62
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	16
Total	\$ 1,980	\$ 109,796	\$ 109,796
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 718	\$ 718
Through Depositories	1,728	104,670	104,670
Total Cash FTD's	\$ 1,765	\$ 105,388	\$ 105,388
Inter-agency Transfers	215	4,408	4,408
Total	\$ 1,980	\$ 109,796	\$ 109,796

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)	\$ 21	\$ 3,733	\$ 3,733
IRS Tax Refunds Business (EFT)	1/-13	2,377	2,377
IRS Tax Refunds Individual (Checks)	36	1,296	1,296
IRS Tax Refunds Individual (EFT)	51	1,311	1,311

1/Reported as a negative amount due to a return/reversal of \$33 million.