



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 19, 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	\$ 63,289	\$ 65,500	\$ 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	\$ 63,289	\$ 65,500	\$ 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)	\$ 18	\$ 434	\$ 434	Commodity Credit Corporation programs	\$ 83	\$ 5,611	\$ 5,611
Air Transport Security Fees	0	10	10	Defense Vendor Payments (EFT)	1,724	17,600	17,600
Cash FTD's Received (Table IV)	6,375	111,763	111,763	Education Department programs	671	11,070	11,070
Commodity Credit Corporation programs	20	290	290	Energy Department programs	142	2,005	2,005
Customs and Certain Excise Taxes	77	1,052	1,052	Federal Employees Insurance Payments	158	3,575	3,575
Deposits by States:				Fed. Highway Administration programs	209	2,994	2,994
Supplemental Security Income	5	54	54	Federal Salaries (EFT)	126	9,749	9,749
Unemployment	55	692	692	Food and Nutrition Service (misc)	304	6,502	6,502
Education Department programs	94	1,761	1,761	GSA programs	21	1,224	1,224
Energy Department programs	11	280	280	Health and Human Services Grants (misc)	329	4,385	4,385
Estate and Gift Taxes	37	794	794	Housing and Urban Development programs	153	4,829	4,829
Federal Reserve Earnings	0	4,664	4,664	Interest on Treasury Securities	1	8,523	8,523
Foreign Deposits, Military Sales	10	1,582	1,582	IRS Tax Refunds Business (EFT)	395	2,772	2,772
Housing and Urban Development programs	0	109	109	IRS Tax Refunds Individual (EFT)	37	1,344	1,344
Individual Income and Employment				Justice Department programs	43	895	895
Taxes, Not Withheld	1,424	8,566	8,566	Labor Dept. prgrms (excl. unemployment)	115	748	748
Interest recd from cash investments	0	0	0	Medicaid	734	15,659	15,659
Justice Department programs	7	859	859	Medicare	1,488	35,759	35,759
Postal Service	287	5,417	5,417	NASA programs	54	877	877
Public Debt Cash Issues (Table III-B)	766	507,443	507,443	Postal Service Money Orders and Other	136	2,345	2,345
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	935	432,981	432,981
Federal Employees Insurance Receipt	56	907	907	Social Security Benefits (EFT)	41	45,794	45,794
Medicare Premiums	271	916	916	Supple. Nutrition Assist. Program (SNAP)	12	292	292
TARP	277	2,198	2,198	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	118	734	734	Families (HHS)	24	744	744
				Transportation Security Admin. (DHS)	1	131	131
				Unemployment Insurance Benefits	126	3,918	3,918
				Veterans Affairs programs	174	2,786	2,786
				Other Withdrawals:			
				Federal Crop Ins. Corp.	94	2,120	2,120
				FSLIC Resolution Fund	181	181	181
				HHS: Indian Health Service	63	199	199
				National Credit Union Administration	2,030	2,039	2,039
				State Department	97	398	398
Total Other Deposits	721	8,749	8,749	Unclassified	1,418	15,547	15,547
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,882	51,566	51,566
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,906	654,521	654,521	Total Federal Reserve Account	12,117	676,678	676,678
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)	\$ 9,906	\$ 654,521	\$ 654,521	Total Withdrawals (excluding transfers)	\$ 12,117	\$ 676,678	\$ 676,678
				Net Change in Operating Cash Balance	\$ -2,211	\$ -22,157	\$ -22,157

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	\$ 0	\$ 321,005	\$ 321,005
Regular Series	\$ 0	\$ 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	2,392	2,392	United States Savings Securities	33	553	553
Federal Financing Bank	0	0	0	Government Account Series	228,228	3,272,310	3,272,310
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	35	35	Foreign Series	0	0	0
Interest Increment	0	569	569	State and Local Series	136	6,764	6,764
Government Account Series	226,136	3,323,764	3,323,764	Other	765	12,350	12,350
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	6,025	6,025				
Other	765	12,322	12,322				
Total Issues	\$ 227,041	\$ 3,835,102	\$ 3,835,102	Total Redemptions	\$ 229,163	\$ 3,705,291	\$ 3,705,291
				Net Change in Public Debt Outstanding	\$ -2,122	\$ 129,811	\$ 129,811

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)	\$ 227,041	\$ 3,835,102	\$ 3,835,102
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	140	140
Bonds and Notes (-)	0	793	793
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,136	3,323,764	3,323,764
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	569	569
Inflation-Protected Securities Increment	140	2,392	2,392
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 766	\$ 507,443	\$ 507,443
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,163	\$ 3,705,291	\$ 3,705,291
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 (-)	228,228	3,272,310	3,272,310
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 935	\$ 432,981	\$ 432,981

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,347,371	\$ 11,347,331	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,848,682	4,850,844	4,796,656	4,796,656
Total Public Debt				
Outstanding	16,196,052	16,198,174	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,040	31,052	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	\$ 16,156,921	\$ 16,159,031	\$ 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	\$ 6,275	\$ 103,521	\$ 103,521
Individual Income Taxes	22	1,220	1,220
Railroad Retirement Taxes	9	255	255
Excise Taxes	29	2,654	2,654
Corporation Income Taxes	39	8,441	8,441
Federal Unemployment Taxes	6	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	17
Total	\$ 6,380	\$ 116,176	\$ 116,176
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 767	\$ 767
Through Depositories	6,326	110,996	110,996
Total Cash FTD's	\$ 6,375	\$ 111,763	\$ 111,763
Inter-agency Transfers	5	4,413	4,413
Total	\$ 6,380	\$ 116,176	\$ 116,176

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)	\$ 94	\$ 3,827	\$ 3,827
IRS Tax Refunds Business (EFT)	395	2,772	2,772
IRS Tax Refunds Individual (Checks)	577	1,873	1,873
IRS Tax Refunds Individual (EFT)	37	1,344	1,344