



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 22, 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	\$ 66,750	\$ 63,289	\$ 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	\$ 66,750	\$ 63,289	\$ 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)	\$ 30	\$ 464	\$ 464	Commodity Credit Corporation programs	\$ 113	\$ 5,724	\$ 5,724
Air Transport Security Fees	1	11	11	Defense Vendor Payments (EFT)	1,582	19,182	19,182
Cash FTD's Received (Table IV)	9,979	121,741	121,741	Education Department programs	849	11,919	11,919
Commodity Credit Corporation programs	23	312	312	Energy Department programs	92	2,097	2,097
Customs and Certain Excise Taxes	126	1,177	1,177	Federal Employees Insurance Payments	254	3,829	3,829
Deposits by States:				Fed. Highway Administration programs	105	3,099	3,099
Supplemental Security Income	3	57	57	Federal Salaries (EFT)	78	9,827	9,827
Unemployment	63	755	755	Food and Nutrition Service (misc)	634	7,136	7,136
Education Department programs	113	1,874	1,874	GSA programs	88	1,312	1,312
Energy Department programs	79	360	360	Health and Human Services Grants (misc)	298	4,683	4,683
Estate and Gift Taxes	26	820	820	Housing and Urban Development programs	152	4,981	4,981
Federal Reserve Earnings	0	4,664	4,664	Interest on Treasury Securities	1	8,524	8,524
Foreign Deposits, Military Sales	3	1,585	1,585	IRS Tax Refunds Business (EFT)	169	2,941	2,941
Housing and Urban Development programs	8	118	118	IRS Tax Refunds Individual (EFT)	137	1,478	1,478
Individual Income and Employment Taxes, Not Withheld	1,551	10,118	10,118	Justice Department programs	53	948	948
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	32	779	779
Justice Department programs	13	873	873	Medicaid	403	16,062	16,062
Postal Service	396	5,813	5,813	Medicare	1,515	37,273	37,273
Public Debt Cash Issues (Table III-B)	888	508,331	508,331	NASA programs	66	943	943
Other Deposits:				Postal Service Money Orders and Other	156	2,500	2,500
Federal Housing Admin: Note Sales	54	1,354	1,354	Public Debt Cash Redemp. (Table III-B)	923	433,904	433,904
Interior	59	288	288	Social Security Benefits (EFT)	35	45,822	45,822
Medicare Premiums	559	1,475	1,475	Supple. Nutrition Assist. Program (SNAP)	3	295	295
Thrift Savings Plan Transfer	187	921	921	Temporary Assistance for Needy Families (HHS)	12	756	756
				Transportation Security Admin. (DHS)	1	132	132
				Unemployment Insurance Benefits	225	4,144	4,144
				Veterans Affairs programs	179	2,964	2,964
				Other Withdrawals:			
				Agency for Internat'l Development	203	884	884
				Centers for Disease Control	404	452	452
				Deposit Insurance Fund	78	262	262
				Environmental Protection Agency	55	459	459
				Federal Crop Ins. Corp.	64	2,184	2,184
				Federal Transit Admin.	116	673	673
				HHS: Indian Health Service	308	507	507
				State Department	51	448	448
				Treasury Department programs	134	531	531
Total Other Deposits	860	9,610	9,610	Unclassified	1,134	16,693	16,693
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,547	54,125	54,125
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,162	668,683	668,683	Total Federal Reserve Account	10,701	687,379	687,379
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)	\$ 14,162	\$ 668,683	\$ 668,683	Total Withdrawals (excluding transfers)	\$ 10,701	\$ 687,379	\$ 687,379
				Net Change in Operating Cash Balance	\$ 3,461	\$ -18,696	\$ -18,696

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
Bills:				Bills	\$ 0	\$ 321,005	\$ 321,005
Regular Series	\$ 1	\$ 324,997	\$ 324,997	Notes	0	92,309	92,309
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-1	151,999	151,999	Federal Financing Bank	0	0	0
Bonds	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	421	2,812	2,812	United States Savings Securities	32	585	585
Federal Financing Bank	0	0	0	Government Account Series	226,809	3,499,119	3,499,119
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	39	39	Foreign Series	0	0	0
Interest Increment	1	569	569	State and Local Series	125	6,889	6,889
Government Account Series	229,049	3,552,813	3,552,813	Other	766	13,116	13,116
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 227,732	\$ 3,933,023	\$ 3,933,023
Foreign Series	0	0	0				
State and Local Series	120	6,145	6,145	Net Change in Public Debt Outstanding	\$ 2,626	\$ 132,437	\$ 132,437
Other	763	13,085	13,085				
Total Issues	\$ 230,358	\$ 4,065,460	\$ 4,065,460				

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)	\$ 230,358	\$ 4,065,460	\$ 4,065,460
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 (-)	229,049	3,552,813	3,552,813
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	569	569
Inflation-Protected Securities Increment	421	2,812	2,812
Total Public Debt Cash Issues	\$ 888	\$ 508,331	\$ 508,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,732	\$ 3,933,023	\$ 3,933,023
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 (-)	226,809	3,499,119	3,499,119
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 923	\$ 433,904	\$ 433,904
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	\$ 11,347,955	\$ 11,347,371	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,850,723	4,848,682	4,796,656	4,796,656
Total Public Debt	16,198,678	16,196,052	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,004	31,040	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	\$ 16,159,583	\$ 16,156,921	\$ 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	\$ 9,835	\$ 113,357	\$ 113,357
Individual Income Taxes	44	1,264	1,264
Railroad Retirement Taxes	34	289	289
Excise Taxes	38	2,692	2,692
Corporation Income Taxes	51	8,492	8,492
Federal Unemployment Taxes	6	73	73
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 10,008	\$ 126,184	\$ 126,184
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 793	\$ 793
Through Depositories	9,952	120,948	120,948
Total Cash FTD's	\$ 9,979	\$ 121,741	\$ 121,741
Inter-agency Transfers	30	4,443	4,443
Total	\$ 10,008	\$ 126,184	\$ 126,184

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)	\$ 8	\$ 3,835	\$ 3,835
IRS Tax Refunds Business (EFT)	169	2,941	2,941
IRS Tax Refunds Individual (Checks)	49	1,921	1,921
IRS Tax Refunds Individual (EFT)	137	1,478	1,478