



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 23, 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	\$ 64,204	\$ 66,750	\$ 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	\$ 64,204	\$ 66,750	\$ 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)	\$ 65	\$ 529	\$ 529	Commodity Credit Corporation programs	\$ 109	\$ 5,833	\$ 5,833
Air Transport Security Fees	1	12	12	Defense Vendor Payments (EFT)	1,906	21,087	21,087
Cash FTD's Received (Table IV)	1,493	123,234	123,234	Education Department programs	699	12,619	12,619
Commodity Credit Corporation programs	31	344	344	Energy Department programs	150	2,246	2,246
Customs and Certain Excise Taxes	1,845	3,022	3,022	Federal Employees Insurance Payments	295	4,125	4,125
Deposits by States:				Fed. Highway Administration programs	215	3,314	3,314
Supplemental Security Income	3	60	60	Federal Salaries (EFT)	79	9,905	9,905
Unemployment	95	850	850	Food and Nutrition Service (misc)	221	7,357	7,357
Education Department programs	245	2,119	2,119	GSA programs	108	1,420	1,420
Energy Department programs	39	398	398	Health and Human Services Grants (misc)	288	4,971	4,971
Estate and Gift Taxes	12	832	832	Housing and Urban Development programs	177	5,158	5,158
Federal Reserve Earnings	0	4,664	4,664	Interest on Treasury Securities	1	8,525	8,525
Foreign Deposits, Military Sales	18	1,603	1,603	IRS Tax Refunds Business (EFT)	228	3,169	3,169
Housing and Urban Development programs	157	275	275	IRS Tax Refunds Individual (EFT)	159	1,637	1,637
Individual Income and Employment				Justice Department programs	61	1,009	1,009
Taxes, Not Withheld	1,614	11,732	11,732	Labor Dept. prgms (excl. unemployment)	45	824	824
Interest recd from cash investments	0	0	0	Medicaid	905	16,968	16,968
Justice Department programs	7	880	880	Medicare	1,520	38,794	38,794
Postal Service	401	6,214	6,214	NASA programs	62	1,005	1,005
Public Debt Cash Issues (Table III-B)	1,809	510,140	510,140	Postal Service Money Orders and Other	127	2,628	2,628
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	806	434,710	434,710
International Monetary Fund	458	464	464	Social Security Benefits (EFT)	41	45,862	45,862
Medicare Premiums	53	1,528	1,528	Supple. Nutrition Assist. Program (SNAP)	4	298	298
				Temporary Assistance for Needy Families (HHS)	225	981	981
				Transportation Security Admin. (DHS)	1	133	133
				Unemployment Insurance Benefits	441	4,584	4,584
				Veterans Affairs programs	199	3,163	3,163
				Other Withdrawals:			
				Agency for Internat'l Development	54	938	938
				Emergency Prep & Response (DHS)	63	877	877
				Export-Import Bank	101	161	161
				Federal Aviation Administration	62	500	500
				Federal Crop Ins. Corp.	73	2,258	2,258
				HHS: Indian Health Service	130	637	637
				Thrift Savings Plan Transfer	124	2,646	2,646
				Treasury Department programs	131	662	662
				USDA: Forest Service	82	346	346
				Unclassified	1,003	17,697	17,697
Total Other Deposits	511	10,120	10,120	Total, Other Withdrawals	1,823	55,949	55,949
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	10,893	698,272	698,272
Total Federal Reserve Account	8,347	677,030	677,030	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 8,347	\$ 677,030	\$ 677,030
Total Deposits (excluding transfers)	\$ 8,347	\$ 677,030	\$ 677,030	Total Withdrawals (excluding transfers)	\$ 10,893	\$ 698,272	\$ 698,272
				Net Change in Operating Cash Balance	\$ -2,546	\$ -21,242	\$ -21,242

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	\$ -1	\$ 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	144	2,957	2,957	United States Savings Securities	42	627	627
Federal Financing Bank	0	0	0	Government Account Series	226,828	3,725,947	3,725,947
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	41	41	Foreign Series	0	0	0
Interest Increment	1	570	570	State and Local Series	0	6,889	6,889
Government Account Series	230,847	3,783,660	3,783,660	Other	764	13,879	13,879
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,047	7,192	7,192				
Other	761	13,846	13,846				
Total Issues	\$ 232,801	\$ 4,298,261	\$ 4,298,261	Total Redemptions	\$ 227,634	\$ 4,160,657	\$ 4,160,657
				Net Change in Public Debt Outstanding	\$ 5,167	\$ 137,604	\$ 137,604

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)	\$ 232,801	\$ 4,298,261	\$ 4,298,261
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 (-)	230,847	3,783,660	3,783,660
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	570	570
Inflation-Protected Securities Increment	144	2,957	2,957
Total Public Debt Cash Issues	\$ 1,809	\$ 510,140	\$ 510,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,634	\$ 4,160,657	\$ 4,160,657
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 (-)	226,828	3,725,947	3,725,947
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 806	\$ 434,710	\$ 434,710
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	\$ 11,348,945	\$ 11,347,955	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,854,900	4,850,723	4,796,656	4,796,656
Total Public Debt	16,203,845	16,198,678	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,991	31,004	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	\$ 16,164,763	\$ 16,159,583	\$ 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	\$ 1,638	\$ 114,994	\$ 114,994
Individual Income Taxes	24	1,288	1,288
Railroad Retirement Taxes	0	289	289
Excise Taxes	17	2,709	2,709
Corporation Income Taxes	15	8,507	8,507
Federal Unemployment Taxes	4	77	77
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 1,698	\$ 127,882	\$ 127,882
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 819	\$ 819
Through Depositories	1,467	122,415	122,415
Total Cash FTD's	\$ 1,493	\$ 123,234	\$ 123,234
Inter-agency Transfers	205	4,648	4,648
Total	\$ 1,698	\$ 127,882	\$ 127,882

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)	\$ 1,024	\$ 4,859	\$ 4,859
IRS Tax Refunds Business (EFT)	228	3,169	3,169
IRS Tax Refunds Individual (Checks)	48	1,969	1,969
IRS Tax Refunds Individual (EFT)	159	1,637	1,637