



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 24, 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	\$ 52,847	\$ 64,204	\$ 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	\$ 52,847	\$ 64,204	\$ 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)	\$ 79	\$ 608	\$ 608	Commodity Credit Corporation programs	\$ 81	\$ 5,914	\$ 5,914
Air Transport Security Fees	2	14	14	Defense Vendor Payments (EFT)	1,766	22,853	22,853
Cash FTD's Received (Table IV)	5,885	129,120	129,120	Education Department programs	747	13,366	13,366
Commodity Credit Corporation programs	36	379	379	Energy Department programs	111	2,357	2,357
Customs and Certain Excise Taxes	98	3,120	3,120	Federal Employees Insurance Payments	522	4,646	4,646
Deposits by States:				Fed. Highway Administration programs	206	3,520	3,520
Supplemental Security Income	5	65	65	Federal Salaries (EFT)	97	10,003	10,003
Unemployment	116	967	967	Food and Nutrition Service (misc)	310	7,667	7,667
Education Department programs	82	2,201	2,201	GSA programs	109	1,529	1,529
Energy Department programs	70	468	468	Health and Human Services Grants (misc)	263	5,233	5,233
Estate and Gift Taxes	0	833	833	Housing and Urban Development programs	172	5,329	5,329
Federal Reserve Earnings	1,558	6,222	6,222	Interest on Treasury Securities	1	8,526	8,526
Foreign Deposits, Military Sales	3	1,606	1,606	IRS Tax Refunds Business (EFT)	55	3,200	3,200
Housing and Urban Development programs	4	279	279	IRS Tax Refunds Individual (EFT)	997	2,634	2,634
Individual Income and Employment				Justice Department programs	48	1,058	1,058
Taxes, Not Withheld	822	12,553	12,553	Labor Dept. prgrms (excl. unemployment)	49	873	873
Interest recd from cash investments	0	0	0	Medicaid	571	17,538	17,538
Justice Department programs	10	891	891	Medicare	2,237	41,030	41,030
Postal Service	291	6,505	6,505	NASA programs	88	1,093	1,093
Public Debt Cash Issues (Table III-B)	1,141	511,282	511,282	Postal Service Money Orders and Other	101	2,729	2,729
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	800	435,510	435,510
Gas and Oil Lease Sales Proceeds	90	538	538	Social Security Benefits (EFT)	11,100	56,962	56,962
Medicare Premiums	186	1,714	1,714	Supple. Nutrition Assist. Program (SNAP)	4	302	302
TARP	250	2,449	2,449	Temporary Assistance for Needy Families (HHS)	24	1,005	1,005
				Transportation Security Admin. (DHS)	1	134	134
				Unemployment Insurance Benefits	339	4,924	4,924
				Veterans Affairs programs	160	3,323	3,323
				Other Withdrawals:			
				Agency for Internat'l Development	61	999	999
				Centers for Disease Control	50	523	523
				Federal Crop Ins. Corp.	64	2,322	2,322
				HHS: Indian Health Service	69	706	706
Total Other Deposits	527	10,647	10,647	Unclassified	881	18,603	18,603
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,126	57,100	57,100
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,729	687,759	687,759	Total Federal Reserve Account	22,086	720,358	720,358
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)	\$ 10,729	\$ 687,759	\$ 687,759	Total Withdrawals (excluding transfers)	\$ 22,086	\$ 720,358	\$ 720,358
				Net Change in Operating Cash Balance	\$ -11,357	\$ -32,599	\$ -32,599

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	145	3,102	3,102	United States Savings Securities	30	657	657
Federal Financing Bank	0	0	0	Government Account Series	238,461	3,964,408	3,964,408
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	43	43	Foreign Series	0	0	0
Interest Increment	0	570	570	State and Local Series	11	6,900	6,900
Government Account Series	228,921	4,012,580	4,012,580	Other	760	14,639	14,639
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	381	7,573	7,573				
Other	758	14,605	14,605				
Total Issues	\$ 230,207	\$ 4,528,468	\$ 4,528,468	Total Redemptions	\$ 239,261	\$ 4,399,918	\$ 4,399,918
				Net Change in Public Debt Outstanding	\$ -9,054	\$ 128,550	\$ 128,550

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)	\$ 230,207	\$ 4,528,468	\$ 4,528,468
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 (-)	228,921	4,012,580	4,012,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	570	570
Inflation-Protected Securities Increment	145	3,102	3,102
Total Public Debt Cash Issues	\$ 1,141	\$ 511,282	\$ 511,282
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,261	\$ 4,399,918	\$ 4,399,918
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 (-)	238,461	3,964,408	3,964,408
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 800	\$ 435,510	\$ 435,510
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	\$ 11,349,518	\$ 11,348,945	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,845,274	4,854,900	4,796,656	4,796,656
Total Public Debt	16,194,792	16,203,845	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,979	30,991	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	\$ 16,155,722	\$ 16,164,763	\$ 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	\$ 5,726	\$ 120,721	\$ 120,721
Individual Income Taxes	17	1,305	1,305
Railroad Retirement Taxes	2	291	291
Excise Taxes	62	2,771	2,771
Corporation Income Taxes	77	8,584	8,584
Federal Unemployment Taxes	5	83	83
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 5,889	\$ 133,771	\$ 133,771
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 859	\$ 859
Through Depositories	5,846	128,261	128,261
Total Cash FTD's	\$ 5,885	\$ 129,120	\$ 129,120
Inter-agency Transfers	4	4,651	4,651
Total	\$ 5,889	\$ 133,771	\$ 133,771

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)	\$ 15	\$ 4,874	\$ 4,874
IRS Tax Refunds Business (EFT)	55	3,200	3,200
IRS Tax Refunds Individual (Checks)	132	2,101	2,101
IRS Tax Refunds Individual (EFT)	997	2,634	2,634