



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 25, 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	\$ 47,373	\$ 52,847	\$ 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	\$ 47,373	\$ 52,847	\$ 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)	\$ 9	\$ 618	\$ 618	Commodity Credit Corporation programs	\$ 114	\$ 6,028	\$ 6,028
Air Transport Security Fees	1	15	15	Defense Vendor Payments (EFT)	1,745	24,598	24,598
Cash FTD's Received (Table IV)	2,355	131,475	131,475	Education Department programs	667	14,032	14,032
Commodity Credit Corporation programs	19	399	399	Energy Department programs	159	2,516	2,516
Customs and Certain Excise Taxes	62	3,182	3,182	Federal Employees Insurance Payments	714	5,360	5,360
Deposits by States:				Fed. Highway Administration programs	182	3,702	3,702
Supplemental Security Income	4	69	69	Federal Salaries (EFT)	145	10,148	10,148
Unemployment	173	1,140	1,140	Food and Nutrition Service (misc)	171	7,838	7,838
Education Department programs	94	2,295	2,295	GSA programs	32	1,561	1,561
Energy Department programs	74	542	542	Health and Human Services Grants (misc)	484	5,718	5,718
Estate and Gift Taxes	4	837	837	Housing and Urban Development programs	159	5,488	5,488
Federal Reserve Earnings	0	6,222	6,222	Interest on Treasury Securities	0	8,527	8,527
Foreign Deposits, Military Sales	66	1,672	1,672	IRS Tax Refunds Business (EFT)	514	3,714	3,714
Housing and Urban Development programs	3	282	282	IRS Tax Refunds Individual (EFT)	43	2,663	2,663
Individual Income and Employment				Justice Department programs	79	1,137	1,137
Taxes, Not Withheld	344	12,898	12,898	Labor Dept. prgms (excl. unemployment)	112	985	985
Interest recd from cash investments	0	0	0	Medicaid	2,155	19,693	19,693
Justice Department programs	7	897	897	Medicare	1,596	42,626	42,626
Postal Service	284	6,789	6,789	NASA programs	144	1,237	1,237
Public Debt Cash Issues (Table III-B)	103,276	614,558	614,558	Postal Service Money Orders and Other	107	2,835	2,835
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	99,216	534,726	534,726
Medicare Premiums	168	1,882	1,882	Social Security Benefits (EFT)	0	56,958	56,958
Minerals Management Svc/Collections	101	622	622	Supple. Nutrition Assist. Program (SNAP)	16	317	317
Railroad Unemployment Ins.	1	3	3	Temporary Assistance for Needy			
TARP	2	2,451	2,451	Families (HHS)	98	1,103	1,103
				Transportation Security Admin. (DHS)	1	134	134
				Unemployment Insurance Benefits	206	5,129	5,129
				Veterans Affairs programs	198	3,521	3,521
				Other Withdrawals:			
				Agency for Internat'l Development	67	1,066	1,066
				Agriculture	79	669	669
				Centers for Disease Control	58	581	581
				Federal Crop Ins. Corp.	117	2,439	2,439
				Federal Railroad Admin.	202	249	249
				Federal Transit Admin.	79	800	800
				Library of Congress	149	164	164
				National Credit Union Administration	1,851	3,893	3,893
				State Department	58	575	575
				TARP	81	96	96
				Thrift Savings Plan Transfer	82	2,749	2,749
Total Other Deposits	273	10,920	10,920	Unclassified	645	19,268	19,268
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	3,468	60,587	60,587
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	107,050	794,809	794,809	Total Federal Reserve Account	112,524	832,882	832,882
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)	\$ 107,050	\$ 794,809	\$ 794,809	Total Withdrawals (excluding transfers)	\$ 112,524	\$ 832,882	\$ 832,882
				Net Change in Operating Cash Balance	\$ -5,474	\$ -38,073	\$ -38,073

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	\$ 97,996	\$ 419,001	\$ 419,001
Regular Series	\$ 100,003	\$ 424,999	\$ 424,999	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	146	3,248	3,248	United States Savings Securities	30	687	687
Federal Financing Bank	0	0	0	Government Account Series	240,107	4,204,515	4,204,515
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	45	Foreign Series	0	0	0
Interest Increment	1	571	571	State and Local Series	2	6,902	6,902
Government Account Series	238,158	4,250,739	4,250,739	Other	1,187	15,826	15,826
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2,119	9,692	9,692				
Other	1,185	15,790	15,790				
Total Issues	\$ 341,614	\$ 4,870,082	\$ 4,870,082	Total Redemptions	\$ 339,323	\$ 4,739,241	\$ 4,739,241
				Net Change in Public Debt Outstanding	\$ 2,291	\$ 130,841	\$ 130,841

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)	\$ 341,614	\$ 4,870,082	\$ 4,870,082
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	33	174	174
Bonds and Notes (-)	0	793	793
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,158	4,250,739	4,250,739
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	571	571
Inflation-Protected Securities Increment	146	3,248	3,248
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 103,276	\$ 614,558	\$ 614,558
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 339,323	\$ 4,739,241	\$ 4,739,241
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 (-)	240,107	4,204,515	4,204,515
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,216	\$ 534,726	\$ 534,726

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,353,545	\$ 11,349,518	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,843,537	4,845,274	4,796,656	4,796,656
Total Public Debt				
Outstanding	16,197,083	16,194,792	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,000	30,979	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	\$ 16,157,991	\$ 16,155,722	\$ 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	\$ 1,813	\$ 122,533	\$ 122,533
Individual Income Taxes	27	1,331	1,331
Railroad Retirement Taxes	33	325	325
Excise Taxes	471	3,242	3,242
Corporation Income Taxes	23	8,607	8,607
Federal Unemployment Taxes	6	89	89
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 2,374	\$ 136,145	\$ 136,145
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 878	\$ 878
Through Depositories	2,336	130,598	130,598
Total Cash FTD's	\$ 2,355	\$ 131,475	\$ 131,475
Inter-agency Transfers	19	4,670	4,670
Total	\$ 2,374	\$ 136,145	\$ 136,145

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)	\$ 32	\$ 4,905	\$ 4,905
IRS Tax Refunds Business (EFT)	514	3,714	3,714
IRS Tax Refunds Individual (Checks)	141	2,242	2,242
IRS Tax Refunds Individual (EFT)	43	2,663	2,663