



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 26, 2012  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 45,559	\$ 47,373	\$ 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	\$ 45,559	\$ 47,373	\$ 85,446	\$ 85,446

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 60	\$ 678	\$ 678	Commodity Credit Corporation programs	\$ 127	\$ 6,155	\$ 6,155
Air Transport Security Fees	4	20	20	Defense Vendor Payments (EFT)	1,532	26,130	26,130
Cash FTD's Received (Table IV)	7,808	139,283	139,283	Education Department programs	660	14,692	14,692
Commodity Credit Corporation programs	34	432	432	Energy Department programs	241	2,757	2,757
Customs and Certain Excise Taxes	88	3,270	3,270	Federal Employees Insurance Payments	165	5,525	5,525
Deposits by States:				Fed. Highway Administration programs	422	4,124	4,124
Supplemental Security Income	3	71	71	Federal Salaries (EFT)	3,163	13,311	13,311
Unemployment	112	1,252	1,252	Food and Nutrition Service (misc)	266	8,104	8,104
Education Department programs	86	2,382	2,382	GSA programs	55	1,616	1,616
Energy Department programs	7	549	549	Health and Human Services Grants (misc)	368	6,085	6,085
Estate and Gift Taxes	2	839	839	Housing and Urban Development programs	191	5,679	5,679
Federal Reserve Earnings	0	6,222	6,222	Interest on Treasury Securities	2	8,529	8,529
Foreign Deposits, Military Sales	14	1,686	1,686	IRS Tax Refunds Business (EFT)	32	3,745	3,745
Housing and Urban Development programs	40	323	323	IRS Tax Refunds Individual (EFT)	47	2,703	2,703
Individual Income and Employment				Justice Department programs	43	1,180	1,180
Taxes, Not Withheld	151	13,049	13,049	Labor Dept. prgms (excl. unemployment)	77	1,062	1,062
Interest recd from cash investments	0	0	0	Medicaid	500	20,193	20,193
Justice Department programs	86	983	983	Medicare	1,547	44,174	44,174
Postal Service	286	7,075	7,075	NASA programs	88	1,325	1,325
Public Debt Cash Issues (Table III-B)	982	615,540	615,540	Postal Service Money Orders and Other	122	2,958	2,958
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	824	535,550	535,550
Gas and Oil Lease Sales Proceeds	54	592	592	Social Security Benefits (EFT)	1/3	56,953	56,953
National Credit Union Administration	718	1,884	1,884	Supple. Nutrition Assist. Program (SNAP)	23	340	340
Railroad Unemployment Ins.	2	5	5	Temporary Assistance for Needy			
TARP	1	2,452	2,452	Families (HHS)	12	1,115	1,115
Thrift Savings Plan Transfer	69	1,023	1,023	Transportation Security Admin. (DHS)	1	135	135
				Unemployment Insurance Benefits	121	5,251	5,251
				Veterans Affairs programs	142	3,663	3,663
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	68	630	630
				Centers for Disease Control	84	665	665
				Emergency Prep & Response (DHS)	63	1,011	1,011
				Environmental Protection Agency	53	604	604
				Federal Crop Ins. Corp.	68	2,507	2,507
				HHS: Indian Health Service	107	839	839
				TARP	188	284	284
				Thrift Savings Plan Transfer	195	2,944	2,944
				Veterans Benefits (EFT)	85	4,660	4,660
				Unclassified	745	20,022	20,022
Total Other Deposits	844	11,764	11,764	Total, Other Withdrawals	1,655	62,251	62,251
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	12,422	845,304	845,304
Total Federal Reserve Account	10,609	805,418	805,418	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)	\$ 10,609	\$ 805,418	\$ 805,418
Total Deposits (excluding transfers)	\$ 10,609	\$ 805,418	\$ 805,418	Total Withdrawals (excluding transfers)	\$ 12,422	\$ 845,304	\$ 845,304
				Net Change in Operating Cash Balance	\$ -1,814	\$ -39,887	\$ -39,887

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$3 million.

**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	\$ 419,001	\$ 419,001
Regular Series	\$ 0	\$ 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	145	3,392	3,392	United States Savings Securities	27	715	715
Federal Financing Bank	0	0	0	Government Account Series	227,293	4,431,808	4,431,808
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	48	48	Foreign Series	0	0	0
Interest Increment	0	571	571	State and Local Series	41	6,943	6,943
Government Account Series	227,723	4,478,462	4,478,462	Other	756	16,582	16,582
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	225	9,917	9,917				
Other	755	16,545	16,545				
Total Issues	\$ 228,850	\$ 5,098,933	\$ 5,098,933	Total Redemptions	\$ 228,117	\$ 4,967,358	\$ 4,967,358
				Net Change in Public Debt Outstanding	\$ 733	\$ 131,574	\$ 131,574

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)	\$ 228,850	\$ 5,098,933	\$ 5,098,933
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	174	174
Bonds and Notes (-)	0	793	793
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,723	4,478,462	4,478,462
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	571	571
Inflation-Protected Securities Increment	145	3,392	3,392
Total Public Debt Cash Issues	\$ 982	\$ 615,540	\$ 615,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,117	\$ 4,967,358	\$ 4,967,358
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 (-)	227,293	4,431,808	4,431,808
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 824	\$ 535,550	\$ 535,550
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	\$ 11,353,951	\$ 11,353,545	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,843,865	4,843,537	4,796,656	4,796,656
Total Public Debt	16,197,816	16,197,083	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,988	31,000	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	\$ 16,158,737	\$ 16,157,991	\$ 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	\$ 8,036	\$ 130,569	\$ 130,569
Individual Income Taxes	20	1,351	1,351
Railroad Retirement Taxes	18	343	343
Excise Taxes	355	3,598	3,598
Corporation Income Taxes	21	8,628	8,628
Federal Unemployment Taxes	14	104	104
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 8,465	\$ 144,610	\$ 144,610
Cash Federal Tax Deposits:			
Direct	\$ 97	\$ 975	\$ 975
Through Depositories	7,711	138,309	138,309
Total Cash FTD's	\$ 7,808	\$ 139,283	\$ 139,283
Inter-agency Transfers	657	5,327	5,327
Total	\$ 8,465	\$ 144,610	\$ 144,610

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	\$ 4,920	\$ 4,920
IRS Tax Refunds Business (EFT)	32	3,745	3,745
IRS Tax Refunds Individual (Checks)	1,044	3,286	3,286
IRS Tax Refunds Individual (EFT)	47	2,703	2,703