



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 29, 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	\$ 49,775	\$ 45,559	\$ 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	\$ 49,775	\$ 45,559	\$ 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)	\$ 25	\$ 703	\$ 703	Commodity Credit Corporation programs	\$ 90	\$ 6,244	\$ 6,244
Air Transport Security Fees	5	25	25	Defense Vendor Payments (EFT)	1,617	27,747	27,747
Cash FTD's Received (Table IV)	13,431	152,714	152,714	Education Department programs	817	15,509	15,509
Commodity Credit Corporation programs	21	454	454	Energy Department programs	93	2,850	2,850
Customs and Certain Excise Taxes	143	3,413	3,413	Federal Employees Insurance Payments	149	5,674	5,674
Deposits by States:				Fed. Highway Administration programs	171	4,295	4,295
Supplemental Security Income	4	75	75	Federal Salaries (EFT)	1,425	14,736	14,736
Unemployment	225	1,477	1,477	Food and Nutrition Service (misc)	404	8,508	8,508
Education Department programs	207	2,588	2,588	GSA programs	48	1,664	1,664
Energy Department programs	28	578	578	Health and Human Services Grants (misc)	491	6,576	6,576
Estate and Gift Taxes	0	839	839	Housing and Urban Development programs	159	5,838	5,838
Federal Reserve Earnings	0	6,222	6,222	Interest on Treasury Securities	1	8,530	8,530
Foreign Deposits, Military Sales	5	1,690	1,690	IRS Tax Refunds Business (EFT)	51	3,796	3,796
Housing and Urban Development programs	2	324	324	IRS Tax Refunds Individual (EFT)	148	2,851	2,851
Individual Income and Employment				Justice Department programs	52	1,232	1,232
Taxes, Not Withheld	177	13,225	13,225	Labor Dept. prgrms (excl. unemployment)	34	1,095	1,095
Interest recd from cash investments	0	0	0	Medicaid	511	20,704	20,704
Justice Department programs	8	991	991	Medicare	1,385	45,559	45,559
Postal Service	368	7,443	7,443	NASA programs	80	1,405	1,405
Public Debt Cash Issues (Table III-B)	774	616,314	616,314	Postal Service Money Orders and Other	256	3,214	3,214
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	809	536,359	536,359
Defense Finance & Accounting Service	57	609	609	Social Security Benefits (EFT)	1	56,955	56,955
Federal Housing Admin: Note Sales	53	1,573	1,573	Supple. Nutrition Assist. Program (SNAP)	12	352	352
Interior	54	387	387	Temporary Assistance for Needy Families (HHS)	49	1,164	1,164
Railroad Unemployment Ins.	8	14	14	Transportation Security Admin. (DHS)	1	135	135
				Unemployment Insurance Benefits	247	5,497	5,497
				Veterans Affairs programs	280	3,944	3,944
				Other Withdrawals:			
				Export-Import Bank	395	565	565
				Federal Aviation Administration	64	668	668
				Federal Crop Ins. Corp.	79	2,586	2,586
				Interior	144	599	599
				Small Business Administration	54	208	208
				Tennessee Valley Authority (net)	-165	-236	-236
				Thrift Savings Plan Transfer	137	3,081	3,081
Total Other Deposits	173	11,937	11,937	Unclassified	1,290	21,313	21,313
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,998	64,250	64,250
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,595	821,013	821,013	Total Federal Reserve Account	11,379	856,683	856,683
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)	\$ 15,595	\$ 821,013	\$ 821,013	Total Withdrawals (excluding transfers)	\$ 11,379	\$ 856,683	\$ 856,683
				Net Change in Operating Cash Balance	\$ 4,216	\$ -35,670	\$ -35,670

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	\$ 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	435	3,827	3,827	United States Savings Securities	31	746	746
Federal Financing Bank	0	0	0	Government Account Series	226,854	4,658,662	4,658,662
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	53	53	Foreign Series	0	0	0
Interest Increment	1	572	572	State and Local Series	22	6,966	6,966
Government Account Series	227,631	4,706,093	4,706,093	Other	755	17,337	17,337
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	14	9,932	9,932				
Other	754	17,299	17,299				
Total Issues	\$ 228,841	\$ 5,327,773	\$ 5,327,773	Total Redemptions	\$ 227,663	\$ 5,195,021	\$ 5,195,021
				Net Change in Public Debt Outstanding	\$ 1,178	\$ 132,752	\$ 132,752

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)	\$ 228,841	\$ 5,327,773	\$ 5,327,773
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 (-)	227,631	4,706,093	4,706,093
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	572	572
Inflation-Protected Securities Increment	435	3,827	3,827
Total Public Debt Cash Issues	\$ 774	\$ 616,314	\$ 616,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,663	\$ 5,195,021	\$ 5,195,021
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 (-)	226,854	4,658,662	4,658,662
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 809	\$ 536,359	\$ 536,359
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	\$ 11,354,115	\$ 11,353,951	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,844,879	4,843,865	4,796,656	4,796,656
Total Public Debt	16,198,994	16,197,816	16,066,241	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,951	30,988	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	\$ 16,159,952	\$ 16,158,737	\$ 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	\$ 11,539	\$ 142,108	\$ 142,108
Individual Income Taxes	47	1,398	1,398
Railroad Retirement Taxes	34	377	377
Excise Taxes	2,248	5,846	5,846
Corporation Income Taxes	49	8,677	8,677
Federal Unemployment Taxes	18	121	121
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	18
Total	\$ 13,936	\$ 158,546	\$ 158,546
Cash Federal Tax Deposits:			
Direct	\$ 933	\$ 1,908	\$ 1,908
Through Depositories	12,498	150,807	150,807
Total Cash FTD's	\$ 13,431	\$ 152,714	\$ 152,714
Inter-agency Transfers	505	5,832	5,832
Total	\$ 13,936	\$ 158,546	\$ 158,546

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)	\$ 75	\$ 4,995	\$ 4,995
IRS Tax Refunds Business (EFT)	51	3,796	3,796
IRS Tax Refunds Individual (Checks)	55	3,341	3,341
IRS Tax Refunds Individual (EFT)	148	2,851	2,851