



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 30, 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 | \$ 43,543 | \$ 49,775 | \$ 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 | \$ 43,543 | \$ 49,775 | \$ 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) | \$ 35 | \$ 738 | \$ 738 | Commodity Credit Corporation programs | \$ 101 | \$ 6,345 | \$ 6,345 |
| Air Transport Security Fees | 26 | 52 | 52 | Defense Vendor Payments (EFT) | 1,632 | 29,378 | 29,378 |
| Cash FTD's Received (Table IV) | 1,630 | 154,345 | 154,345 | Education Department programs | 681 | 16,190 | 16,190 |
| Commodity Credit Corporation programs | 22 | 476 | 476 | Energy Department programs | 132 | 2,982 | 2,982 |
| Customs and Certain Excise Taxes | 103 | 3,516 | 3,516 | Federal Employees Insurance Payments | 71 | 5,745 | 5,745 |
| Deposits by States: | | | | Fed. Highway Administration programs | 149 | 4,444 | 4,444 |
| Supplemental Security Income | 0 | 75 | 75 | Federal Salaries (EFT) | 430 | 15,166 | 15,166 |
| Unemployment | 206 | 1,683 | 1,683 | Food and Nutrition Service (misc) | 155 | 8,664 | 8,664 |
| Education Department programs | 316 | 2,904 | 2,904 | GSA programs | 90 | 1,754 | 1,754 |
| Energy Department programs | 44 | 621 | 621 | Health and Human Services Grants (misc) | 614 | 7,190 | 7,190 |
| Estate and Gift Taxes | 3 | 842 | 842 | Housing and Urban Development programs | 151 | 5,988 | 5,988 |
| Federal Reserve Earnings | 0 | 6,222 | 6,222 | Interest on Treasury Securities | 1 | 8,531 | 8,531 |
| Foreign Deposits, Military Sales | 3 | 1,693 | 1,693 | IRS Tax Refunds Business (EFT) | 139 | 3,936 | 3,936 |
| Housing and Urban Development programs | 1 | 326 | 326 | IRS Tax Refunds Individual (EFT) | 157 | 3,007 | 3,007 |
| Individual Income and Employment Taxes, Not Withheld | 229 | 13,455 | 13,455 | Justice Department programs | 25 | 1,257 | 1,257 |
| Interest recd from cash investments | 0 | 0 | 0 | Labor Dept. prgrms (excl. unemployment) | 71 | 1,166 | 1,166 |
| Justice Department programs | 39 | 1,029 | 1,029 | Medicaid | 1,715 | 22,420 | 22,420 |
| Postal Service | 375 | 7,818 | 7,818 | Medicare | 1,765 | 47,324 | 47,324 |
| Public Debt Cash Issues (Table III-B) | 1,973 | 618,287 | 618,287 | NASA programs | 0 | 1,405 | 1,405 |
| Other Deposits: | | | | Postal Service Money Orders and Other | 121 | 3,335 | 3,335 |
| Deposit Insurance Fund | 61 | 80 | 80 | Public Debt Cash Redemp. (Table III-B) | 793 | 537,151 | 537,151 |
| Gas and Oil Lease Sales Proceeds | 83 | 675 | 675 | Social Security Benefits (EFT) | 1/1 | 56,949 | 56,949 |
| Interior: Office of Surface Mining | 51 | 57 | 57 | Supple. Nutrition Assist. Program (SNAP) | 16 | 369 | 369 |
| Railroad Unemployment Ins. | 16 | 30 | 30 | Temporary Assistance for Needy Families (HHS) | 553 | 1,717 | 1,717 |
| | | | | Transportation Security Admin. (DHS) | 0 | 136 | 136 |
| | | | | Unemployment Insurance Benefits | 451 | 5,949 | 5,949 |
| | | | | Veterans Affairs programs | 170 | 4,113 | 4,113 |
| | | | | Other Withdrawals: | | | |
| | | | | Agriculture | 156 | 865 | 865 |
| | | | | Centers for Disease Control | 66 | 742 | 742 |
| | | | | Federal Aviation Administration | 51 | 719 | 719 |
| | | | | Federal Crop Ins. Corp. | 130 | 2,716 | 2,716 |
| | | | | Minerals Management Service | 240 | 277 | 277 |
| | | | | | | | |
| Total Other Deposits | 212 | 12,149 | 12,149 | Unclassified | 624 | 21,943 | 21,943 |
| Change in Balance of Uncollected Funds | 0 | 0 | 0 | | | | |
| Transfers from Depositories | 0 | 0 | 0 | Total, Other Withdrawals | 1,267 | 65,522 | 65,522 |
| | | | | Transfers to Depositories | 0 | 0 | 0 |
| Total Federal Reserve Account | 5,218 | 826,230 | 826,230 | Total Federal Reserve Account | 11,450 | 868,133 | 868,133 |
| 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) | \$ 5,218 | \$ 826,230 | \$ 826,230 | Total Withdrawals (excluding transfers) | \$ 11,450 | \$ 868,133 | \$ 868,133 |
| | | | | Net Change in Operating Cash Balance | \$ -6,232 | \$ -41,903 | \$ -41,903 |

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.

1/Reported as a negative amount due to a return/reversal of \$5 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 | \$ -2 | \$ 424,997 | \$ 424,997 | 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 | 3,972 | 3,972 | United States Savings Securities | 30 | 776 | 776 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 228,261 | 4,886,923 | 4,886,923 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 0 |
| Cash Issue Price | 2 | 55 | 55 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 0 | 572 | 572 | State and Local Series | 9 | 6,975 | 6,975 |
| Government Account Series | 232,003 | 4,938,096 | 4,938,096 | Other | 754 | 18,090 | 18,090 |
| Hope Bonds | 0 | 0 | 0 | | | | |
| Domestic Series | 0 | 0 | 0 | | | | |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 1,220 | 11,151 | 11,151 | | | | |
| Other | 753 | 18,052 | 18,052 | | | | |
| Total Issues | \$ 234,121 | \$ 5,561,895 | \$ 5,561,895 | Total Redemptions | \$ 229,053 | \$ 5,424,074 | \$ 5,424,074 |
| | | | | Net Change in Public Debt Outstanding | \$ 5,068 | \$ 137,820 | \$ 137,820 |

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) | \$ 234,121 | \$ 5,561,895 | \$ 5,561,895 |
| 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 (-) | 232,003 | 4,938,096 | 4,938,096 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 0 | 572 | 572 |
| Inflation-Protected Securities Increment | 145 | 3,972 | 3,972 |
| Total Public Debt Cash Issues | \$ 1,973 | \$ 618,287 | \$ 618,287 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 229,053 | \$ 5,424,074 | \$ 5,424,074 |
| 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 (-) | 228,261 | 4,886,923 | 4,886,923 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions | \$ 793 | \$ 537,151 | \$ 537,151 |
| 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 | \$ 11,355,485 | \$ 11,354,115 | \$ 11,269,586 | \$ 11,269,586 |
| Intragovernmental Holdings | 4,848,577 | 4,844,879 | 4,796,656 | 4,796,656 |
| Total Public Debt | 16,204,062 | 16,198,994 | 16,066,241 | 16,066,241 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 486 | 486 | 486 | 486 |
| Unamortized Discount | 30,939 | 30,951 | 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 | \$ 16,165,032 | \$ 16,159,952 | \$ 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 | \$ 2,002 | \$ 144,110 | \$ 144,110 |
| Individual Income Taxes | 23 | 1,421 | 1,421 |
| Railroad Retirement Taxes | 1 | 379 | 379 |
| Excise Taxes | 83 | 5,929 | 5,929 |
| Corporation Income Taxes | 14 | 8,691 | 8,691 |
| Federal Unemployment Taxes | 28 | 149 | 149 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 0 | 18 | 18 |
| Total | \$ 2,151 | \$ 160,697 | \$ 160,697 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 103 | \$ 2,011 | \$ 2,011 |
| Through Depositories | 1,527 | 152,334 | 152,334 |
| Total Cash FTD's | \$ 1,630 | \$ 154,345 | \$ 154,345 |
| Inter-agency Transfers | 521 | 6,353 | 6,353 |
| Total | \$ 2,151 | \$ 160,697 | \$ 160,697 |

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) | \$ 835 | \$ 5,830 | \$ 5,830 |
| IRS Tax Refunds Business (EFT) | 139 | 3,936 | 3,936 |
| IRS Tax Refunds Individual (Checks) | 64 | 3,405 | 3,405 |
| IRS Tax Refunds Individual (EFT) | 157 | 3,007 | 3,007 |