



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 9, 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	\$ 69,447	\$ 67,010	\$ 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	\$ 69,447	\$ 67,010	\$ 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)	\$ 28	\$ 181	\$ 181	Commodity Credit Corporation programs	\$ 306	\$ 1,383	\$ 1,383
Air Transport Security Fees	0	6	6	Defense Vendor Payments (EFT)	1,078	5,785	5,785
Cash FTD's Received (Table IV)	10,618	52,869	52,869	Education Department programs	958	4,534	4,534
Commodity Credit Corporation programs	21	132	132	Energy Department programs	142	788	788
Customs and Certain Excise Taxes	78	426	426	Federal Employees Insurance Payments	300	1,261	1,261
Deposits by States:				Fed. Highway Administration programs	602	769	769
Supplemental Security Income	3	26	26	Federal Salaries (EFT)	80	3,607	3,607
Unemployment	31	246	246	Food and Nutrition Service (misc)	1,311	2,904	2,904
Education Department programs	90	692	692	GSA programs	56	762	762
Energy Department programs	8	170	170	Health and Human Services Grants (misc)	1/-71	1,414	1,414
Estate and Gift Taxes	54	313	313	Housing and Urban Development programs	187	3,453	3,453
Federal Reserve Earnings	0	1,417	1,417	Interest on Treasury Securities	1	6,199	6,199
Foreign Deposits, Military Sales	2	1,370	1,370	IRS Tax Refunds Business (EFT)	227	661	661
Housing and Urban Development programs	4	56	56	IRS Tax Refunds Individual (EFT)	33	385	385
Individual Income and Employment				Justice Department programs	61	389	389
Taxes, Not Withheld	364	2,234	2,234	Labor Dept. prgrms (excl. unemployment)	37	271	271
Interest recd from cash investments	0	0	0	Medicaid	705	6,165	6,165
Justice Department programs	23	753	753	Medicare	1,693	24,055	24,055
Postal Service	517	2,452	2,452	NASA programs	24	307	307
Public Debt Cash Issues (Table III-B)	961	206,698	206,698	Postal Service Money Orders and Other	262	1,114	1,114
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	940	162,949	162,949
Defense Finance & Accounting Service	56	208	208	Social Security Benefits (EFT)	37	23,581	23,581
Federal Employees Insurance Receipt	133	233	233	Supple. Nutrition Assist. Program (SNAP)	8	118	118
Federal Housing Admin: Note Sales	170	744	744	Temporary Assistance for Needy			
National Credit Union Administration	886	1,023	1,023	Families (HHS)	34	229	229
Thrift Savings Plan Transfer	128	206	206	Transportation Security Admin. (DHS)	31	125	125
				Unemployment Insurance Benefits	409	1,740	1,740
				Veterans Affairs programs	244	1,381	1,381
				Other Withdrawals:			
				Agency for Internat'l Development	223	321	321
				Agriculture	55	201	201
				Emergency Prep & Response (DHS)	51	291	291
				Federal Crop Ins. Corp.	56	1,570	1,570
				Federal Transit Admin.	153	154	154
				Treasury Department programs	150	396	396
Total Other Deposits	1,373	3,159	3,159	Unclassified	1,355	6,281	6,281
Change in Balance of Uncollected Funds	-1	-1	-1				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,044	32,869	32,869
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,175	273,198	273,198	Total Federal Reserve Account	11,738	289,197	289,197
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,175	\$ 273,198	\$ 273,198	Total Withdrawals (excluding transfers)	\$ 11,738	\$ 289,197	\$ 289,197
				Net Change in Operating Cash Balance	\$ 2,437	\$ -15,999	\$ -15,999

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 \$78 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	\$ 99,006	\$ 99,006
Regular Series	\$ -1	\$ 99,995	\$ 99,995	Notes	0	53,003	53,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	98,999	98,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	560	992	992	United States Savings Securities	48	250	250
Federal Financing Bank	0	0	0	Government Account Series	223,250	1,432,619	1,432,619
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	18	18	Foreign Series	0	0	0
Interest Increment	1	564	564	State and Local Series	101	5,490	5,490
Government Account Series	228,733	1,488,815	1,488,815	Other	791	5,201	5,201
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	168	2,681	2,681				
Other	789	5,196	5,196				
Total Issues	\$ 230,255	\$ 1,697,259	\$ 1,697,259	Total Redemptions	\$ 224,189	\$ 1,595,568	\$ 1,595,568
				Net Change in Public Debt Outstanding	\$ 6,066	\$ 101,691	\$ 101,691

**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)	\$ 230,255	\$ 1,697,259	\$ 1,697,259
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	29	29
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,733	1,488,815	1,488,815
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	564	564
Inflation-Protected Securities Increment	560	992	992
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 961	\$ 206,698	\$ 206,698
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,189	\$ 1,595,568	\$ 1,595,568
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 (-)	223,250	1,432,619	1,432,619
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 940	\$ 162,949	\$ 162,949

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,314,761	\$ 11,314,090	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,853,171	4,847,777	4,796,656	4,796,656
Total Public Debt	16,167,932	16,161,867	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,050	31,098	31,130	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,128,791	\$ 16,122,677	\$ 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	\$ 10,372	\$ 52,911	\$ 52,911
Individual Income Taxes	46	221	221
Railroad Retirement Taxes	33	118	118
Excise Taxes	37	1,615	1,615
Corporation Income Taxes	126	337	337
Federal Unemployment Taxes	10	25	25
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	9
Total	\$ 10,624	\$ 55,235	\$ 55,235
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 138	\$ 138
Through Depositories	10,594	52,731	52,731
Total Cash FTD's	\$ 10,618	\$ 52,869	\$ 52,869
Inter-agency Transfers	6	2,366	2,366
Total	\$ 10,624	\$ 55,235	\$ 55,235

**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)	\$ 1,030	\$ 2,095	\$ 2,095
IRS Tax Refunds Business (EFT)	227	661	661
IRS Tax Refunds Individual (Checks)	24	576	576
IRS Tax Refunds Individual (EFT)	33	385	385