

## United States Central Summary General Ledger Account Balances

Item	Balance September 30, 2012	Balance September 30, 2011	Net Change
<b>Asset Accounts</b>			
Cash And Monetary Assets:			
US Treasury Operating Cash: <sup>1</sup>			
1009 US Treasury Operating Cash - Tax And Loan Note Accounts	0.00	1,805,477,880.20	-1,805,477,880.20
1010 US Treasury Operating Cash - Federal Reserve Accounts	85,445,837,682.29	56,284,268,501.65	29,161,569,180.64
Balance	85,445,837,682.29	58,089,746,381.85	27,356,091,300.44
Special Drawing Rights:			
1420 Total Holdings Of Special Drawing Rights	55,232,489,618.39	55,875,301,240.78	-642,811,622.39
1425 SDR Certificates Issued To Federal Reserve Banks	-5,200,000,000.00	-5,200,000,000.00	0.00
Balance	50,032,489,618.39	50,675,301,240.78	-642,811,622.39
Reserve Position On The US Quota In The IMF:			
US Subscription To The International Monetary Fund:			
1410 Investment In The International Monetary Fund, Direct Quota Payments	54,423,797,600.11	54,423,797,600.11 r	0.00
1411 Investment In The International Fund, Maintenance Of Value Adjustments	10,639,568,370.30	11,355,554,294.09	-715,985,923.79
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)	-41,462,583,369.43	-44,674,646,853.33 r	3,212,063,483.90
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments	84,732,146.98	1,705,444,854.04 r	-1,620,712,707.06
1422 Dollar Deposits With The International Monetary Fund	-158,118,503.73	-153,357,458.48	-4,761,045.25
Balance	23,527,396,244.23	22,656,792,436.43	870,603,807.80
Loans To The International Monetary Fund:			
1450 Loans To The International Monetary Fund	11,872,650,013.99	6,229,883,810.72	5,642,766,203.27
Other Cash And Monetary Assets:			
1011 Other US Treasury Monetary Assets	79,890.00	79,890.00	0.00
1015 General Depositories - Deferred Accounts	74,463,461.44	176,203,474.50	-101,740,013.06
1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing	19,214,628.01	12,843,505.91	6,371,122.10
1210 Cash - Accountability Of Disbursing And Collecting Officers	2,451,362,190.49	2,189,437,645.25	261,924,545.24
1211 RFC Accountability	8,138.44	1,325,955.62	-1,317,817.18
1213 Change In Non-Federal Securities (Market Value)	1,733,823,419.72	1,305,507,219.41	428,316,200.31
1214 Funds Held Outside Of Treasury (Budgetary)	1,780,174,232.95	2,260,384,144.31 r	-480,209,911.36
1217 Transit Account - Transfers Of Cash - US Disbursing Officers	42,695,707.21	-426,286,460.20	468,982,167.41
1218 Offset Of Change In Non-Federal Securities	-1,733,823,419.72	-1,305,507,219.41	-428,316,200.31
1219 Accountability For Investment In The Exchange Stabilization Fund	25,850,416,244.35	26,429,434,942.64 r	-579,018,698.29
1220 Revaluation Of Investments In Exchange Stabilization Fund	-4,452,532,851.15	-5,226,334,278.18 r	773,801,427.03
1225 Cash Accountability For USDO - Charleston	37,794,377.59	57,740,188.38	-19,945,810.79
1226 Cash Accountability For USDO - Bangkok	9,585,934.28	26,025,330.53	-16,439,396.25
1227 Cash Accountability For The Bureau Of Engraving And Printing	28,657.00	40,544.00	-11,887.00
Total Other Cash And Monetary Assets	25,813,290,610.61	25,500,894,882.76 r	312,395,727.85
Total Cash And Monetary Assets	196,691,664,169.51	163,152,618,752.54 r	33,539,045,416.97
1216 Investments In Non-Fed Securities, NRRIT, RRB	22,282,289,027.35	22,946,000,774.48	-663,711,747.13
Guaranteed Loan Financing			
1452 Net Activity, Guaranteed Loan Financing	-9,834,289,151.77	-22,104,296,484.08 r	12,270,007,332.31
Direct Loan Financing			
1454 Net Activity, Direct Loan Financing	816,805,033,088.94	792,423,064,130.57 r	24,381,968,958.37
Miscellaneous Asset Accounts:			
1012 U.S. Treasury Miscellaneous Assets	20,685,324.88	20,685,324.88	0.00
1016 Federal Reserve Banks, Deferred Items	0.00	5,342,161.28	-5,342,161.28
1053 U.S. Treasury - Owned Gold	11,041,058,821.09	11,041,058,821.09	0.00
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System <sup>2</sup>	-11,036,836,601.10	-11,036,836,601.10	0.00
1423 U.S. Currency With The International Monetary Fund	158,118,503.73	153,357,458.48	4,761,045.25
1670 Receivable For Forged, Or Incorrect Payment Of All U.S. Government Checks	433,696.95	673,848.81	-240,151.86
1840 Deposits In Transit To The Treasury Account	-1,514,851,524.80	-928,069,925.80	-586,781,599.00
1870 E-Commerce Collections	7,294,091.03	3,674,586.11	3,619,504.92
1875 Undistributed Disbursing Transactions (Agencies Reporting On Statement Of Transactions, FMS-224 - Revised)	514,567,413.04	408,471,185.56 r	106,096,227.48
Total Miscellaneous Asset Accounts	-809,530,275.18	-331,643,140.69 r	-477,887,134.49
Total Asset Accounts	1,025,135,166,858.85	956,085,744,032.82 r	69,049,422,826.03

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<b>Excess Of Liabilities</b>			
Budget And Off-Budget Financing:			
3010 Accumulated Excess Of Liabilities	9,301,303,391,286.39	8,004,512,875,094.21 r	1,296,790,516,192.18
3040 Total Receipts (On Budget/Off Budget)	-2,449,092,996,497.84	-2,302,494,671,132.03 r	-146,598,325,365.81
3045 Total Outlays (On Budget/Off Budget)	3,538,286,179,918.56	3,599,285,252,229.66 r	-60,999,072,311.10
Total Budget And Off-Budget Financing	10,390,496,574,707.10	9,301,303,456,191.84 r	1,089,193,118,515.27
Transactions Not Applied To Current Year's Surplus Or Deficit:			
3088 Special Reclass & Write-Off Of Aged BCA Balances	0.00	64,905.45	-64,905.45
Total Transactions Not Applied To Current Year's Surplus Of Deficit	0.00	64,905.45	-64,905.45
Total Excess Of Liabilities (+) Or Assets (-)	10,390,496,574,707.10	9,301,303,391,286.39 r	1,089,193,183,420.72
Total Assets And Excess Of Liabilities			
	11,415,631,741,566.00	10,257,389,135,319.20 r	1,158,242,606,246.75
<b>Liability Accounts</b>			
Borrowing From The Public:			
Treasury Securities, Issued Under General Financing Authorities:			
8410 Debt Held By The Public	11,269,585,156,914.00	10,127,030,741,528.80	1,142,554,415,385.20
8412 Intragovernmental Holdings	4,796,655,607,346.57	4,663,308,943,903.05	133,346,663,443.52
Total Treasury Securities Outstanding <sup>3</sup>	16,066,240,764,260.60	14,790,339,685,431.90	1,275,901,078,828.72
Plus Premium On Treasury Securities:			
8040 Deferred Interest (Premium) On Public Debt Subscriptions, U.S. Securities	32,808,522,628.64	20,743,432,102.55	12,065,090,526.09
Less Discount On Treasury Securities:			
8322 Deferred Interest (Discount) On Government Account Series	75,337,169,702.70	73,847,717,940.70	1,489,451,762.00
Total Treasury Securities Net Of Premium And Discount	16,023,712,117,186.60	14,737,235,399,593.70	1,286,476,717,592.81
Agency Securities, Issued Under Special Financing Authorities			
8420 Principal Of Outstanding Agency Securities	24,399,323,877.80	24,987,785,338.70	-588,461,460.90
Total Federal Securities	16,048,111,441,064.40	14,762,223,184,932.40	1,285,888,256,131.91
Deduct:			
Federal Securities Held As Investments Of Government Accounts			
8440 Investment Of Certain Deposits Funds	-1,169,000.00	-1,169,000.00	0.00
8442 Investment Of Government Accounts In Public Debt Securities	4,791,844,735,253.07	4,658,301,370,427.28	133,543,364,825.79
8444 Investment Of Government Accounts In Agency Securities	6,084,000.00	7,184,000.00	-1,100,000.00
Total Federal Securities Held As Investments Of Government Accounts	4,791,849,650,253.07	4,658,307,385,427.28	133,542,264,825.79
Less Discount On Federal Securities:			
8321 Discount On Federal Securities Held As Investment In Government Accounts	23,591,904,065.21	23,689,289,422.69 r	-97,385,357.48
Net Federal Securities Held As Investments Of Government Accounts Less Discount	4,768,257,746,187.86	4,634,618,096,004.59 r	133,639,650,183.27
Total Borrowing From The Public	11,279,853,694,876.50	10,127,605,088,927.90 r	1,152,248,605,948.64
Accrued Interest Payable To The Public:			
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities	57,255,420,642.89	51,527,125,076.45	5,728,295,566.44
Allocations Of Special Drawing Rights:			
8240 Allocations Of Special Drawing Rights	54,463,489,793.00	55,149,673,471.20	-686,183,678.20
Deposit Funds:			
8220 Deposit Funds Unexpended	12,721,481,350.40	12,166,614,334.53	554,867,015.87
Miscellaneous Liability Accounts:			
8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols	6,761,120,072.09	8,955,683,701.73	-2,194,563,629.64
8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks	-57,012.69	-5,943.43	-51,069.26
8021 Transit Account - U.S. Treasury Checks	-151,994,908.07	-200,836,328.53	48,841,420.46
8033 Postal Money Orders Outstanding	2,201,840,083.67	583,824,159.75	1,618,015,923.92
8047 Unamortized Premium (Discount) On Public Debt Securities	-171,092.90	-273.63	-170,819.27
8056 Transfer Of Unprocessed U.S. Treasury Checks - Unclassified	-10,784.20	-2,196,683.20	2,185,899.00
8063 Transit Account - Checks On U.S. Treasury Cash - Unclassified	-358,359,420.06	-475,200,325.18	116,840,905.12
8120 Federal Reserve Electronic Tax, App. Settlement Fund Transfer	0.00	-262.62	262.62
8131 Cash-Link ACH Receiver Book Entry	149.80	239.80	-90.00
8133 Cash-Link ACH Receiver Pad	-5,319.39	-5,319.39	0.00
8183 Check Claims (Suspense)	77,536,157.37	93,164,678.80	-15,628,521.43
8255 Tennessee Valley Authority Alternative Financing Transactions	2,810,753,021.99	1,998,320,933.79	812,432,088.20
8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force)	243,091.08	243,091.08	0.00

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8871 Transit Account - Statement Of Accountability (Department Of Defense - Army)	-5,576,367.22	-13,876,218.22	8,299,851.00
8873 Transit Account - Discrepancies in U.S. Disbursing Officers' Accounts	-450.00	0.00	-450.00
8877 Transit Account - Payments By One Disbursing Officer For Account Of Another Disbursing Officer, Division Of Disbursement And U.S. Disbursing Officers - Not Yet Classified	-55,347.03	-55,347.03	0.00
8999 Capital Transfer Account	2,393,028.72	1,573,405.46	819,623.26
Total Miscellaneous Liability Accounts	11,337,654,903.16	10,940,633,509.18	397,021,393.98
Total Liability Accounts	11,415,631,741,565.90	10,257,389,135,319.20 r	1,158,242,606,246.73

<sup>1</sup> Major sources of information used to determine Treasury's operating cash include Federal Reserve Banks, the Treasury Regional Finance Centers, The Internal Revenue Service Centers, the Bureau of Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

<sup>2</sup> The difference between Gold and Gold Certificates represents 100,000 fine troy ounces of unmonetized gold held by the U.S. Mint as assurance that Gold Certificates are fully backed by Reserve Gold.

<sup>3</sup> Rounding differences are due to system application errors.

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