



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 2, 2010
(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.....	\$ 49,998	\$ 45,737	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,956	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,953	1,958	1,978	1,996
Total Operating Balance.....	\$ 251,909	\$ 247,650	\$ 277,466	\$ 275,265

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).....	\$ 13	\$ 102	\$ 8,223	Commodity Credit Corporation programs.....	\$ 18	\$ 54	\$ 18,106
Air Transport Security Fees.....	2	2	2,078	Defense Vendor Payments (EFT).....	1,111	1,777	362,640
Commodity Credit Corporation programs.....	37	71	8,540	Education Department programs.....	1,218	2,747	220,035
Customs and Certain Excise Taxes.....	62	124	30,006	Energy Department programs.....	161	346	33,762
Deposits by States:				Federal Employees Insurance Payments.....	189	438	58,622
Supplemental Security Income.....	5	8	3,826	Fed. Highway Administration programs.....	270	522	38,309
Unemployment.....	18	57	37,847	Federal Salaries (EFT).....	177	699	162,602
Education Department programs.....	43	116	24,538	Food and Nutrition Service (misc).....	186	319	80,932
Energy Department programs.....	10	70	6,733	GSA programs.....	92	573	18,096
Estate and Gift Taxes.....	98	174	17,033	Health and Human Services Grants (misc).....	462	918	91,431
Federal Reserve Earnings.....	0	1,099	69,520	Housing and Urban Development programs.....	272	2,886	73,807
Foreign Deposits, Military Sales.....	23	1,228	18,232	Interest on Treasury Securities.....	2	283	179,488
FTD's Received (Table IV).....	1,162	5,787	543,652	Justice Department programs.....	51	78	15,280
Housing and Urban Development programs.....	1	1	2,343	Labor Dept. prgms (excl. unemployment).....	75	122	14,806
Individual Income and Employment Taxes, Not Withheld.....	233	714	265,184	Medicaid.....	1,278	2,049	247,478
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,344	16,700	486,912
Justice Department programs.....	4	14	6,603	NASA programs.....	159	159	15,467
Postal Service.....	336	664	83,062	Postal Service Money Orders and Other.....	140	231	38,895
Public Debt Cash Issues (Table III-B).....	123,936	125,189	7,957,864	Public Debt Cash Redemp. (Table III-B).....	115,644	120,225	6,604,097
Other Deposits:				Social Security Benefits (EFT).....	58	413	523,293
Federal Housing Admin: Note Sales.....	62	129	14,812	Supple. Nutrition Assist. Program (SNAP).....	23	44	4,765
Medicare Premiums.....	96	157	18,081	Temporary Assistance for Needy Families (HHS).....	188	211	19,226
Prepayment of Treasury Securities.....	148	149	9,780	Transportation Security Admin. (DHS).....	0	0	1,744
TARP.....	80	286	142,195	Unemployment Insurance Benefits.....	430	1,055	146,294
				Veterans Affairs programs.....	84	325	31,944
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	101	10,928
				Agriculture.....	80	93	9,281
				Federal Transit Admin.....	61	78	11,737
				IRS Tax Refunds Business (EFT).....	159	299	67,378
				National Highway Traffic Safety Admin.....	10	10	934
				Prepayment of Treasury Securities.....	151	151	9,785
				Supple. Security Income Benefits (EFT).....	71	2,670	31,937
Total Other Deposits.....	386	912	293,142	Unclassified.....	1,438	2,549	367,451
Change in Balance of Uncollected Funds (closing balance \$-3).....	0	1	4	Total, Other Withdrawals.....	2,028	22,775	1,160,424
Transfers from Depositories.....	3,553	14,084	1,247,614	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	129,922	150,416	10,626,043	Total Federal Reserve Account.....	125,659	175,949	10,649,357
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,548	14,059	1,246,668	Transfers to Federal Reserve Account (Table V).....	3,553	14,084	1,247,614
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 125,659	\$ 175,949	\$ 10,648,454
Total Tax and Loan Note Accounts (Table V).....	3,548	14,059	1,247,571	Net Change in Operating Cash Balance.....	\$ 4,258	\$ -25,558	\$ -23,357
Total Deposits (excluding transfers).....	\$ 129,918	\$ 150,391	\$ 10,625,097				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. 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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 114,793	\$ 114,793	\$ 5,683,062
Regular Series.....	\$ 97,782	\$ 97,782	\$ 4,638,039	Notes.....	0	0	654,832
Cash Management Series.....	25,000	25,000	886,023	Bonds.....	0	0	5,019
Notes.....	0	0	2,039,026	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	0	177,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	4	-19	7,051	United States Savings Securities.....	43	86	10,732
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,716	499,757	51,899,413
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	24	36	2,486	Foreign Series.....	0	0	3,400
Interest Increment.....	0	464	5,247	State and Local Series.....	8	3,893	108,397
Government Account Series.....	246,624	486,705	52,059,500	Other.....	800	1,454	138,076
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	373	961	81,635				
Other.....	807	1,460	137,977				
Total Issues.....	\$ 370,614	\$ 612,388	\$ 60,036,944	Total Redemptions.....	\$ 355,360	\$ 619,983	\$ 58,504,715
				Net Change in Public Debt Outstanding.....	\$ 15,254	\$ -7,595	\$ 1,532,228

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).....	\$ 370,614	\$ 612,388	\$ 60,036,944
Premium on New Issues.....	0	0	4,906
Discount on New Issues:			
Bills (-).....	49	49	3,205
Bonds and Notes (-).....	0	0	9,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	246,624	486,705	52,059,500
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,247
Inflation-Protected Securities Increment.....	4	-19	6,760
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 123,936	\$ 125,189	\$ 7,957,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 355,360	\$ 619,983	\$ 58,504,715
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	1,682
Government Account Transactions (-).....	239,716	499,757	51,898,936
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 115,644	\$ 120,225	\$ 6,604,097

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,933,216	\$ 8,924,443	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,508,841	4,502,360	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,442,057	13,426,803	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,679	39,646	39,662	43,506
Federal Financing Bank.....	10,239	10,239	10,239	11,921
Hope Bonds.....	493	493	493	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	10	10	24	14
Total Public Debt Subject to Limit.....	\$ 13,391,169	\$ 13,375,948	\$ 13,398,794	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

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.....	\$ 4,855	\$ 20,092	\$ 1,549,562
Individual Income Taxes.....	17	25	16,207
Railroad Retirement Taxes.....	10	18	4,305
Excise Taxes.....	38	410	63,314
Corporation Income Taxes.....	80	219	219,671
Federal Unemployment Taxes.....	1	4	6,692
Estate and Gift Taxes & Misc IRS Rpts.....	2	2	2,182
Change in Balance of Unclassified Taxes.....	70	105	37
Total.....	\$ 5,071	\$ 20,875	\$ 1,861,970

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	37	445	37,756
Collector Depositories.....	1,125	5,342	505,896
Tax and Loan Accounts.....	3,548	14,059	1,246,668
Inter-agency Transfers.....	361	1,028	71,650

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 63	\$ 1,858	\$ 1,958
Deposits:				
Taxes Received (Table IV).....	3	25	3,520	3,548
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	823	823
Depository Initiated.....	1	5	2,724	2,730
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 38	\$ 84	\$ 1,831	\$ 1,953

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 62	\$ 86	\$ 350,048
Business.....	190	421	107,365

1/The current balance includes \$199,957 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).