



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 7, 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.....	\$ 19,780	\$ 21,699	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,957	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,910	2,021	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 221,646</b>	<b>\$ 223,677</b>	<b>\$ 277,466</b>	<b>\$ 275,265</b>

### 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).....	\$ 21	\$ 169	\$ 8,290	Commodity Credit Corporation programs.....	\$ 56	\$ 139	\$ 18,190
Air Transport Security Fees.....	0	3	2,079	Defense Vendor Payments (EFT).....	1,279	5,819	366,682
Commodity Credit Corporation programs.....	27	157	8,627	Education Department programs.....	1,389	5,618	222,905
Customs and Certain Excise Taxes.....	69	260	30,142	Energy Department programs.....	134	652	34,068
Deposits by States:				Federal Employees Insurance Payments.....	138	779	58,963
Supplemental Security Income.....	3	13	3,831	Fed. Highway Administration programs.....	192	999	38,787
Unemployment.....	21	95	37,885	Federal Salaries (EFT).....	1,736	5,783	167,687
Education Department programs.....	153	337	24,758	Food and Nutrition Service (misc).....	1,091	1,707	82,320
Energy Department programs.....	24	113	6,776	GSA programs.....	47	657	18,181
Estate and Gift Taxes.....	22	216	17,075	Health and Human Services Grants (misc).....	404	1,698	92,211
Federal Reserve Earnings.....	0	1,099	69,520	Housing and Urban Development programs.....	208	3,277	74,198
Foreign Deposits, Military Sales.....	8	1,242	18,246	Interest on Treasury Securities.....	1	286	179,490
FTD's Received (Table IV).....	2,358	11,183	549,048	Justice Department programs.....	121	286	15,488
Housing and Urban Development programs.....	1	31	2,374	Labor Dept. prgms (excl. unemployment).....	40	223	14,907
Individual Income and Employment Taxes, Not Withheld.....	418	1,440	265,910	Medicaid.....	365	3,540	248,969
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,329	19,355	489,567
Justice Department programs.....	7	29	6,618	NASA programs.....	70	434	15,743
Postal Service.....	454	1,475	83,873	Postal Service Money Orders and Other.....	303	680	39,345
Public Debt Cash Issues (Table III-B).....	727	126,586	7,959,261	Public Debt Cash Redemp. (Table III-B).....	752	121,718	6,605,589
Other Deposits:				Social Security Benefits (EFT).....	42	22,262	545,142
Defense Finance & Accounting Service.....	60	127	6,130	Supple. Nutrition Assist. Program (SNAP).....	18	107	4,828
Federal Housing Admin: Note Sales.....	102	293	14,976	Temporary Assistance for Needy Families (HHS).....	67	572	19,588
TARP.....	183	675	142,584	Transportation Security Admin. (DHS).....	1	2	1,746
				Unemployment Insurance Benefits.....	679	2,017	147,256
				Veterans Affairs programs.....	347	794	32,413
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	195	9,485
				Environmental Protection Agency.....	51	158	8,377
				Interior.....	61	188	12,078
				IRS Tax Refunds Business (EFT).....	268	641	67,721
				National Highway Traffic Safety Admin.....	3	17	941
				Thrift Savings Plan Transfer.....	79	253	19,849
Total Other Deposits.....	345	1,590	293,820	Unclassified.....	3,132	7,189	372,091
Change in Balance of Uncollected Funds (closing balance \$-1).....	3	-1	3				
Transfers from Depositories.....	7,873	26,274	1,259,804	Total, Other Withdrawals.....	3,645	28,658	1,166,307
Total Federal Reserve Account.....	12,535	172,312	10,647,940	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	14,454	228,064	10,701,472
FTD's Received (Table IV).....	7,761	26,206	1,258,814	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	7,873	26,274	1,259,804
Total Tax and Loan Note Accounts (Table V).....	7,761	26,206	1,259,717				
Total Deposits (excluding transfers).....	\$ 12,423	\$ 172,244	\$ 10,646,950	Total Withdrawals (excluding transfers).....	\$ 14,454	\$ 228,064	\$ 10,700,569
				Net Change in Operating Cash Balance.....	\$ -2,031	\$ -55,820	\$ -53,619

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](http://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.....	\$ 0	\$ 114,793	\$ 5,683,062
Regular Series.....	\$ -3	\$ 97,779	\$ 4,638,036	Notes.....	0	0	654,832
Cash Management Series.....	0	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.....	16	1	7,070	United States Savings Securities.....	53	182	10,827
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,477	1,000,182	52,399,838
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	8	52	2,502	Foreign Series.....	0	0	3,400
Interest Increment.....	0	464	5,247	State and Local Series.....	44	3,971	108,475
Government Account Series.....	241,913	983,919	52,556,714	Other.....	655	2,773	139,395
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	67	1,032	81,706				
Other.....	654	2,773	139,290				
Total Issues.....	\$ 242,656	\$ 1,111,019	\$ 60,535,575	Total Redemptions.....	\$ 239,228	\$ 1,121,900	\$ 59,006,633
				Net Change in Public Debt Outstanding.....	\$ 3,428	\$ -10,882	\$ 1,528,942

**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).....	\$ 242,656	\$ 1,111,019	\$ 60,535,575
Premium on New Issues.....	0	0	4,906
Discount on New Issues:			
Bills (-).....	0	49	3,205
Bonds and Notes (-).....	0	0	9,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	241,913	983,919	52,556,714
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,247
Inflation-Protected Securities Increment.....	16	1	6,780
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 727	\$ 126,586	\$ 7,959,261
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 239,228	\$ 1,121,900	\$ 59,006,633
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 (-).....	238,477	1,000,182	52,399,361
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 752	\$ 121,718	\$ 6,605,589

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,933,304	\$ 8,933,281	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,505,467	4,502,062	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,438,771	13,435,343	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,596	39,662	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.....	\$ 13,387,965	\$ 13,384,471	\$ 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.....	\$ 10,380	\$ 38,928	\$ 1,568,399
Individual Income Taxes.....	31	89	16,271
Railroad Retirement Taxes.....	37	64	4,351
Excise Taxes.....	40	473	63,376
Corporation Income Taxes.....	155	489	219,942
Federal Unemployment Taxes.....	1	7	6,695
Estate and Gift Taxes & Misc IRS Rpts.....	0	5	2,185
Change in Balance of Unclassified Taxes.....	37	174	106
Total.....	\$ 10,682	\$ 40,230	\$ 1,881,325

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	54	545	37,856
Collector Depositories.....	2,304	10,637	511,192
Tax and Loan Accounts.....	7,761	26,206	1,258,814
Inter-agency Transfers.....	563	2,841	73,463

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 128	\$ 1,851	\$ 2,021
Deposits:				
Taxes Received (Table IV).....	4	43	7,714	7,761
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	880	880
Depository Initiated.....	1	15	6,975	6,992
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 156	\$ 1,709	\$ 1,910

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 1,295	\$ 351,257
Business.....	804	1,339	108,283

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](http://www.treas.gov/press/releases/hp1144.htm)).