



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 8, 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.....	\$ 4,859	\$ 19,780	\$ 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).....	1,159	1,910	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 205,976</b>	<b>\$ 221,646</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).....	\$ 39	\$ 208	\$ 8,329	Commodity Credit Corporation programs.....	\$ 20	\$ 158	\$ 18,210
Air Transport Security Fees.....	0	3	2,079	Defense Vendor Payments (EFT).....	2,433	8,252	369,115
Commodity Credit Corporation programs.....	38	195	8,665	Education Department programs.....	1,266	6,883	224,171
Customs and Certain Excise Taxes.....	73	334	30,215	Energy Department programs.....	157	809	34,225
Deposits by States:				Federal Employees Insurance Payments.....	349	1,129	59,312
Supplemental Security Income.....	0	13	3,831	Fed. Highway Administration programs.....	141	1,140	38,927
Unemployment.....	40	136	37,926	Federal Salaries (EFT).....	177	5,960	167,864
Education Department programs.....	99	435	24,857	Food and Nutrition Service (misc).....	307	2,014	82,628
Energy Department programs.....	15	128	6,791	GSA programs.....	63	720	18,244
Estate and Gift Taxes.....	51	268	17,127	Health and Human Services Grants (misc).....	407	2,105	92,618
Federal Reserve Earnings.....	1,485	2,583	71,005	Housing and Urban Development programs.....	82	3,359	74,280
Foreign Deposits, Military Sales.....	48	1,290	18,294	Interest on Treasury Securities.....	1	287	179,492
FTD's Received (Table IV).....	1,383	12,565	550,430	Justice Department programs.....	83	370	15,571
Housing and Urban Development programs.....	1	32	2,375	Labor Dept. prgms (excl. unemployment).....	48	271	14,955
Individual Income and Employment Taxes, Not Withheld.....	872	2,321	266,791	Medicaid.....	2,419	5,959	251,388
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,690	21,044	491,257
Justice Department programs.....	66	95	6,684	NASA programs.....	75	510	15,818
Postal Service.....	521	1,996	84,393	Postal Service Money Orders and Other.....	217	898	39,562
Public Debt Cash Issues (Table III-B).....	848	127,434	7,960,109	Public Debt Cash Redemp. (Table III-B).....	704	122,422	6,606,293
Other Deposits:				Social Security Benefits (EFT).....	8,639	30,901	553,781
Federal Housing Admin: Note Sales.....	295	589	15,271	Supple. Nutrition Assist. Program (SNAP).....	10	117	4,838
Medicare Premiums.....	74	260	18,184	Temporary Assistance for Needy Families (HHS).....	79	651	19,667
TARP.....	165	840	142,749	Transportation Security Admin. (DHS).....	1	3	1,747
				Unemployment Insurance Benefits.....	850	2,867	148,106
				Veterans Affairs programs.....	109	903	32,522
				Other Withdrawals:			
				Agency for Internat'l Development.....	233	431	11,257
				Agriculture.....	125	258	9,447
				Environmental Protection Agency.....	52	210	8,429
				HHS: Indian Health Service.....	69	141	4,687
				IRS Tax Refunds Business (EFT).....	390	1,032	68,106
				National Highway Traffic Safety Admin.....	4	21	945
				State Department.....	103	255	8,738
<b>Total Other Deposits.....</b>	<b>535</b>	<b>2,125</b>	<b>294,355</b>	Unclassified.....	2,155	9,353	374,255
Change in Balance of Uncollected Funds (closing balance \$2).....	-3	-3	0				
Transfers from Depositories.....	2,428	28,702	1,262,232	Total, Other Withdrawals.....	3,132	31,799	1,169,448
<b>Total Federal Reserve Account.....</b>	<b>8,538</b>	<b>180,859</b>	<b>10,656,487</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>23,459</b>	<b>251,532</b>	<b>10,724,940</b>
FTD's Received (Table IV).....	1,678	27,884	1,260,492	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	2,428	28,702	1,262,232
Total Tax and Loan Note Accounts (Table V).....	1,678	27,884	1,261,395				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,788</b>	<b>\$ 180,041</b>	<b>\$ 10,654,747</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 23,459</b>	<b>\$ 251,532</b>	<b>\$ 10,724,037</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -15,671</b>	<b>\$ -71,491</b>	<b>\$ -69,290</b>

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.....	\$ 0	\$ 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.....	4	5	7,075	United States Savings Securities.....	42	224	10,870
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,240	1,247,423	52,647,078
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	4	56	2,506	Foreign Series.....	0	0	3,400
Interest Increment.....	0	464	5,247	State and Local Series.....	7	3,978	108,483
Government Account Series.....	243,677	1,227,595	52,800,391	Other.....	654	3,427	140,049
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	191	1,222	81,896				
Other.....	653	3,426	139,943				
Total Issues.....	\$ 244,529	\$ 1,355,547	\$ 60,780,103	Total Redemptions.....	\$ 247,944	\$ 1,369,844	\$ 59,254,577
				Net Change in Public Debt Outstanding.....	\$ -3,415	\$ -14,297	\$ 1,525,527

**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).....	\$ 244,529	\$ 1,355,547	\$ 60,780,103
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 (-).....	243,677	1,227,595	52,800,391
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,247
Inflation-Protected Securities Increment.....	4	5	6,784
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 848	\$ 127,434	\$ 7,960,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 247,944	\$ 1,369,844	\$ 59,254,577
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 (-).....	247,240	1,247,423	52,646,602
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 704	\$ 122,422	\$ 6,606,293

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,933,704	\$ 8,933,304	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,501,651	4,505,467	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,435,356	13,438,771	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,580	39,596	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.....	\$ 13,384,566	\$ 13,387,965	\$ 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.....	\$ 3,046	\$ 41,974	\$ 1,571,445
Individual Income Taxes.....	13	103	16,284
Railroad Retirement Taxes.....	2	67	4,353
Excise Taxes.....	38	511	63,414
Corporation Income Taxes.....	193	682	220,135
Federal Unemployment Taxes.....	2	9	6,697
Estate and Gift Taxes & Misc IRS Rpts.....	13	18	2,198
Change in Balance of Unclassified Taxes.....	-19	155	87
Total.....	\$ 3,288	\$ 43,518	\$ 1,884,613

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	89	634	37,945
Collector Depositories.....	1,294	11,931	512,485
Tax and Loan Accounts.....	1,678	27,884	1,260,492
Inter-agency Transfers.....	228	3,069	73,691

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 45	\$ 156	\$ 1,709	\$ 1,910
Deposits:				
Taxes Received (Table IV).....	6	52	1,620	1,678
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.....	45	156	1,492	1,693
Depository Initiated.....	0	5	730	736
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 47	\$ 1,107	\$ 1,159

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 1,317	\$ 351,278
Business.....	425	1,764	108,703

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)).