



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 9, 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.....	\$ 7,386	\$ 4,859	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,957	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,959	1,159	1,978	1,996
Total Operating Balance.....	\$ 209,304	\$ 205,976	\$ 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).....	\$ 9	\$ 217	\$ 8,338	Commodity Credit Corporation programs.....	\$ 34	\$ 192	\$ 18,243
Air Transport Security Fees.....	0	3	2,079	Defense Vendor Payments (EFT).....	1,198	9,449	370,313
Commodity Credit Corporation programs.....	25	220	8,690	Education Department programs.....	1,397	8,281	225,568
Customs and Certain Excise Taxes.....	64	398	30,279	Energy Department programs.....	187	996	34,412
Deposits by States:				Federal Employees Insurance Payments.....	407	1,536	59,719
Supplemental Security Income.....	4	17	3,835	Fed. Highway Administration programs.....	402	1,542	39,329
Unemployment.....	23	158	37,948	Federal Salaries (EFT).....	868	6,829	168,732
Education Department programs.....	257	693	25,114	Food and Nutrition Service (misc).....	324	2,339	82,952
Energy Department programs.....	17	145	6,809	GSA programs.....	82	802	18,326
Estate and Gift Taxes.....	85	352	17,211	Health and Human Services Grants (misc).....	379	2,485	92,998
Federal Reserve Earnings.....	0	2,583	71,005	Housing and Urban Development programs.....	322	3,681	74,602
Foreign Deposits, Military Sales.....	12	1,302	18,306	Interest on Treasury Securities.....	2	288	179,493
FTD's Received (Table IV).....	1,039	13,604	551,469	Justice Department programs.....	47	416	15,618
Housing and Urban Development programs.....	0	33	2,375	Labor Dept. prgms (excl. unemployment).....	57	328	15,011
Individual Income and Employment Taxes, Not Withheld.....	1,680	4,001	268,471	Medicaid.....	1,644	7,603	253,032
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,447	22,491	492,704
Justice Department programs.....	9	104	6,692	NASA programs.....	78	588	15,896
Postal Service.....	355	2,350	84,748	Postal Service Money Orders and Other.....	164	1,062	39,726
Public Debt Cash Issues (Table III-B).....	127,126	254,560	8,087,235	Public Debt Cash Redemp. (Table III-B).....	118,126	240,548	6,724,419
Other Deposits:				Social Security Benefits (EFT).....	50	30,951	553,830
Federal Housing Admin: Note Sales.....	117	706	15,388	Supple. Nutrition Assist. Program (SNAP).....	10	127	4,848
International Monetary Fund.....	172	231	4,519	Temporary Assistance for Needy Families (HHS).....	39	691	19,706
Prepayment of Treasury Securities.....	154	309	9,940	Transportation Security Admin. (DHS).....	2	5	1,749
TARP.....	146	986	142,895	Unemployment Insurance Benefits.....	621	3,488	148,727
				Veterans Affairs programs.....	153	1,056	32,675
				Other Withdrawals:			
				Commerce Programs.....	61	175	5,641
				Environmental Protection Agency.....	53	262	8,481
				Interior.....	114	351	12,241
				IRS Tax Refunds Business (EFT).....	68	1,100	68,174
				National Highway Traffic Safety Admin.....	4	24	949
				Prepayment of Treasury Securities.....	156	309	9,943
				Thrift Savings Plan Transfer.....	193	473	20,068
Total Other Deposits.....	589	2,714	294,944	Unclassified.....	1,769	11,122	376,024
Change in Balance of Uncollected Funds (closing balance \$-2).....	4	1	4	Total, Other Withdrawals.....	2,418	34,218	1,171,867
Transfers from Depositories.....	1,690	30,392	1,263,922	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	132,988	313,847	10,789,475	Total Federal Reserve Account.....	130,459	381,990	10,855,398
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,489	30,373	1,262,981	Transfers to Federal Reserve Account (Table V).....	1,690	30,392	1,263,922
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 130,459	\$ 381,990	\$ 10,854,495
Total Tax and Loan Note Accounts (Table V).....	2,489	30,373	1,263,884	Net Change in Operating Cash Balance.....	\$ 3,329	\$ -68,162	\$ -65,961
Total Deposits (excluding transfers).....	\$ 133,787	\$ 313,828	\$ 10,788,534				

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.....	\$ 117,289	\$ 232,082	\$ 5,800,352
Regular Series.....	\$ 101,236	\$ 199,015	\$ 4,739,272	Notes.....	0	0	654,832
Cash Management Series.....	25,001	50,001	911,025	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.....	5	10	7,079	United States Savings Securities.....	40	264	10,910
Federal Financing Bank.....	0	0	0	Government Account Series.....	245,157	1,492,580	52,892,235
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	61	2,511	Foreign Series.....	0	0	3,400
Interest Increment.....	0	464	5,247	State and Local Series.....	28	4,006	108,510
Government Account Series.....	245,248	1,472,843	53,045,639	Other.....	769	4,196	140,818
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	146	1,368	82,043				
Other.....	784	4,210	140,727				
Total Issues.....	\$ 372,424	\$ 1,727,971	\$ 61,152,527	Total Redemptions.....	\$ 363,283	\$ 1,733,128	\$ 59,617,860
				Net Change in Public Debt Outstanding.....	\$ 9,141	\$ -5,156	\$ 1,534,667

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).....	\$ 372,424	\$ 1,727,971	\$ 61,152,527
Premium on New Issues.....	0	0	4,906
Discount on New Issues:			
Bills (-).....	45	94	3,250
Bonds and Notes (-).....	0	0	9,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	245,248	1,472,843	53,045,639
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,247
Inflation-Protected Securities Increment.....	5	10	6,789
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 127,126	\$ 254,560	\$ 8,087,235
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 363,283	\$ 1,733,128	\$ 59,617,860
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 (-).....	245,157	1,492,580	52,891,759
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 118,126	\$ 240,548	\$ 6,724,419

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,942,518	\$ 8,933,704	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,501,978	4,501,651	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,444,496	13,435,356	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,608	39,580	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.....	\$ 13,393,678	\$ 13,384,566	\$ 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.....	\$ 3,492	\$ 45,466	\$ 1,574,937
Individual Income Taxes.....	24	127	16,309
Railroad Retirement Taxes.....	3	70	4,356
Excise Taxes.....	68	579	63,483
Corporation Income Taxes.....	167	849	220,302
Federal Unemployment Taxes.....	1	10	6,698
Estate and Gift Taxes & Misc IRS Rpts.....	0	19	2,198
Change in Balance of Unclassified Taxes.....	13	168	100
Total.....	\$ 3,770	\$ 47,288	\$ 1,888,383

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	56	691	38,001
Collector Depositories.....	982	12,913	513,468
Tax and Loan Accounts.....	2,489	30,373	1,262,981
Inter-agency Transfers.....	242	3,311	73,933

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 47	\$ 1,107	\$ 1,159
Deposits:				
Taxes Received (Table IV).....	3	34	2,452	2,489
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	6	1,684	1,690
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 76	\$ 1,876	\$ 1,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 1,345	\$ 351,306
Business.....	92	1,856	108,795

1/The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).