



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 10, 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.....	\$ 5,336	\$ 7,386	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,960	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,940	1,959	1,978	1,996
Total Operating Balance.....	\$ 207,236	\$ 209,304	\$ 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).....	\$ 45	\$ 262	\$ 8,383	Commodity Credit Corporation programs.....	\$ 19	\$ 211	\$ 18,262
Air Transport Security Fees.....	0	4	2,080	Defense Vendor Payments (EFT).....	1,677	11,127	371,990
Commodity Credit Corporation programs.....	20	240	8,710	Education Department programs.....	1,574	9,854	227,142
Customs and Certain Excise Taxes.....	58	456	30,338	Energy Department programs.....	154	1,150	34,565
Deposits by States:				Federal Employees Insurance Payments.....	292	1,828	60,011
Supplemental Security Income.....	6	23	3,841	Fed. Highway Administration programs.....	156	1,698	39,485
Unemployment.....	20	178	37,968	Federal Salaries (EFT).....	106	6,934	168,838
Education Department programs.....	44	737	25,159	Food and Nutrition Service (misc).....	361	2,700	83,313
Energy Department programs.....	24	169	6,833	GSA programs.....	32	834	18,357
Estate and Gift Taxes.....	78	430	17,289	Health and Human Services Grants (misc).....	400	2,884	93,397
Federal Reserve Earnings.....	0	2,583	71,005	Housing and Urban Development programs.....	177	3,858	74,779
Foreign Deposits, Military Sales.....	102	1,404	18,408	Interest on Treasury Securities.....	2	290	179,495
FTD's Received (Table IV).....	3,098	16,702	554,567	Justice Department programs.....	64	480	15,682
Housing and Urban Development programs.....	1	33	2,376	Labor Dept. prgms (excl. unemployment).....	62	390	15,073
Individual Income and Employment Taxes, Not Withheld.....	383	4,388	268,858	Medicaid.....	1,184	8,786	254,215
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,320	23,812	494,024
Justice Department programs.....	9	113	6,702	NASA programs.....	84	672	15,980
Postal Service.....	334	2,685	85,082	Postal Service Money Orders and Other.....	136	1,197	39,862
Public Debt Cash Issues (Table III-B).....	692	255,252	8,087,928	Public Debt Cash Redemp. (Table III-B).....	742	241,290	6,725,161
Other Deposits:				Social Security Benefits (EFT).....	50	31,001	553,880
Federal Housing Admin: Note Sales.....	72	778	15,461	Supple. Nutrition Assist. Program (SNAP).....	27	155	4,876
Medicare Premiums.....	74	341	18,265	Temporary Assistance for Needy Families (HHS).....	32	722	19,738
TARP.....	68	1,054	142,964	Transportation Security Admin. (DHS).....	1	7	1,750
Total Other Deposits.....	215	2,929	295,159	Unemployment Insurance Benefits.....	332	3,820	149,059
Change in Balance of Uncollected Funds (closing balance \$-3).....	0	1	4	Veterans Affairs programs.....	122	1,177	32,796
Transfers from Depositories.....	3,841	34,234	1,267,763	Other Withdrawals:			
Total Federal Reserve Account.....	8,973	322,824	10,798,451	Agency for Internat'l Development.....	57	520	11,347
Tax and Loan Note Accounts:				Emergency Prep & Response (DHS).....	84	356	9,646
FTD's Received (Table IV).....	3,823	34,196	1,266,804	Federal Transit Admin.....	86	306	11,965
Transfers from Federal Reserve Account (Table V).....	0	0	903	HHS: Indian Health Service.....	60	229	4,775
Total Tax and Loan Note Accounts (Table V).....	3,823	34,196	1,267,707	IRS Tax Refunds Individual (EFT).....	293	639	234,404
Total Deposits (excluding transfers).....	\$ 8,954	\$ 322,786	\$ 10,797,492	National Highway Traffic Safety Admin.....	1	25	950
				TARP.....	4	10	22,597
				Unclassified.....	1,333	12,460	377,362
				Total, Other Withdrawals.....	1,918	36,140	1,173,789
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	11,023	393,017	10,866,425
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,841	34,234	1,267,763
				Total Withdrawals (excluding transfers).....	\$ 11,023	\$ 393,017	\$ 10,865,522
				Net Change in Operating Cash Balance.....	\$ -2,068	\$ -70,231	\$ -68,030

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:	\$ 0	\$ 232,082	\$ 5,800,352
Regular Series	\$ 0	\$ 199,015	\$ 4,739,271	Notes	0	0	654,832
Cash Management Series	0	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	3	13	7,083	United States Savings Securities	40	304	10,950
Federal Financing Bank	0	0	0	Government Account Series	244,256	1,736,835	53,136,491
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	5	65	2,515	Foreign Series	0	0	3,400
Interest Increment	0	465	5,248	State and Local Series	33	4,039	108,544
Government Account Series	241,568	1,714,411	53,287,206	Other	669	4,865	141,487
Hope Bonds	0	0	1				
Domestic Series	0	0	102				
Foreign Series	0	0	2,700				
State and Local Series	21	1,390	82,064				
Other	666	4,876	141,393				
Total Issues	\$ 242,264	\$ 1,970,235	\$ 61,394,791	Total Redemptions	\$ 244,997	\$ 1,978,125	\$ 59,862,858
				Net Change in Public Debt Outstanding	\$ -2,734	\$ -7,890	\$ 1,531,933

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)	\$ 242,264	\$ 1,970,235	\$ 61,394,791
Premium on New Issues	0	0	4,906
Discount on New Issues:			
Bills (-)	0	94	3,250
Bonds and Notes (-)	0	0	9,272
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,568	1,714,411	53,287,206
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	465	5,248
Inflation-Protected Securities Increment	3	13	6,792
Total Public Debt Cash Issues	\$ 692	\$ 255,252	\$ 8,087,928
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 244,997	\$ 1,978,125	\$ 59,862,858
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 (-)	244,256	1,736,835	53,136,014
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 742	\$ 241,290	\$ 6,725,161
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,942,463	\$ 8,942,518	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings	4,499,300	4,501,978	4,522,591	4,357,967
Total Public Debt Outstanding	13,441,762	13,444,496	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	39,592	39,608	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	\$ 13,390,961	\$ 13,393,678	\$ 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	\$ 5,878	\$ 51,344	\$ 1,580,815
Individual Income Taxes	84	211	16,393
Railroad Retirement Taxes	48	118	4,404
Excise Taxes	446	1,025	63,929
Corporation Income Taxes	426	1,275	220,728
Federal Unemployment Taxes	1	11	6,700
Estate and Gift Taxes & Misc IRS Rpts.	5	23	2,203
Change in Balance of Unclassified Taxes	36	205	136
Total	\$ 6,924	\$ 54,213	\$ 1,895,308
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	737	38,048
Collector Depositories	3,051	15,965	516,519
Tax and Loan Accounts	3,823	34,196	1,266,804
Inter-agency Transfers	4	3,315	73,937

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 76	\$ 1,876	\$ 1,959
Deposits:				
Taxes Received (Table IV)	4	50	3,769	3,823
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	454	454
Depository Initiated	1	12	3,374	3,387
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 113	\$ 1,816	\$ 1,940

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,186	\$ 2,531	\$ 352,492
Business	92	1,948	108,887

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).