



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 13, 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.....	\$ 7,062	\$ 5,336	\$ 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).....	2,004	1,940	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 209,026</b>	<b>\$ 207,236</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).....	\$ 33	\$ 295	\$ 8,416	Commodity Credit Corporation programs.....	\$ 70	\$ 281	\$ 18,332
Air Transport Security Fees.....	0	4	2,080	Defense Vendor Payments (EFT).....	1,413	12,540	373,403
Commodity Credit Corporation programs.....	20	260	8,730	Education Department programs.....	2,295	12,149	229,436
Customs and Certain Excise Taxes.....	68	524	30,406	Energy Department programs.....	173	1,323	34,738
Deposits by States:				Federal Employees Insurance Payments.....	261	2,088	60,272
Supplemental Security Income.....	3	26	3,844	Fed. Highway Administration programs.....	95	1,793	39,580
Unemployment.....	13	192	37,982	Federal Salaries (EFT).....	125	7,059	168,963
Education Department programs.....	65	802	25,223	Food and Nutrition Service (misc).....	863	3,563	84,176
Energy Department programs.....	17	186	6,849	GSA programs.....	55	889	18,412
Estate and Gift Taxes.....	33	464	17,323	Health and Human Services Grants (misc).....	289	3,173	93,686
Federal Reserve Earnings.....	0	2,583	71,005	Housing and Urban Development programs.....	299	4,157	75,079
Foreign Deposits, Military Sales.....	10	1,414	18,418	Interest on Treasury Securities.....	1	291	179,496
FTD's Received (Table IV).....	2,572	19,273	557,139	Justice Department programs.....	56	536	15,737
Housing and Urban Development programs.....	30	64	2,406	Labor Dept. prgms (excl. unemployment).....	29	419	15,103
Individual Income and Employment Taxes, Not Withheld.....	1,142	5,542	270,012	Medicaid.....	987	9,774	255,203
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,072	24,884	495,096
Justice Department programs.....	6	119	6,708	NASA programs.....	39	711	16,019
Postal Service.....	364	3,049	85,446	Postal Service Money Orders and Other.....	190	1,387	40,052
Public Debt Cash Issues (Table III-B).....	681	255,934	8,088,609	Public Debt Cash Redemp. (Table III-B).....	741	242,031	6,725,903
Other Deposits:				Social Security Benefits (EFT).....	51	31,052	553,931
Medicare Premiums.....	114	455	18,379	Supple. Nutrition Assist. Program (SNAP).....	26	181	4,902
TARP.....	74	1,129	143,038	Temporary Assistance for Needy Families (HHS).....	45	767	19,783
Thrift Savings Plan Transfer.....	58	276	9,860	Transportation Security Admin. (DHS).....	1	8	1,751
				Unemployment Insurance Benefits.....	586	4,406	149,645
				Veterans Affairs programs.....	187	1,364	32,983
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	56	412	9,702
				Interior.....	56	449	12,339
				IRS Tax Refunds Business (EFT).....	53	1,176	68,250
				National Highway Traffic Safety Admin.....	1	26	951
				Treasury Department programs.....	109	109	3,795
<b>Total Other Deposits.....</b>	<b>246</b>	<b>3,175</b>	<b>295,405</b>	Unclassified.....	1,444	13,915	378,818
Change in Balance of Uncollected Funds (closing balance \$-2).....	-1	0	3				
Transfers from Depositories.....	8,089	42,322	1,275,852	<b>Total, Other Withdrawals.....</b>	<b>1,719</b>	<b>37,870</b>	<b>1,175,519</b>
<b>Total Federal Reserve Account.....</b>	<b>13,393</b>	<b>336,228</b>	<b>10,811,856</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>11,667</b>	<b>404,695</b>	<b>10,878,103</b>
FTD's Received (Table IV).....	8,153	42,348	1,274,957	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	8,089	42,322	1,275,852
Total Tax and Loan Note Accounts (Table V).....	8,153	42,348	1,275,860				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,457</b>	<b>\$ 336,254</b>	<b>\$ 10,810,960</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,667</b>	<b>\$ 404,695</b>	<b>\$ 10,877,200</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,790</b>	<b>\$ -68,441</b>	<b>\$ -66,240</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	\$ 232,082	\$ 5,800,352
Regular Series.....	\$ -1	\$ 199,013	\$ 4,739,270	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				
Inflation-Protected Securities Increment.....	12	25	7,095	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	58	362	11,008
Nonmarketable:				Government Account Series.....	241,694	1,978,529	53,378,185
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	7	72	2,522	Domestic Series.....	0	0	102
Interest Increment.....	1	465	5,248	Foreign Series.....	0	0	3,400
Government Account Series.....	243,422	1,957,833	53,530,628	State and Local Series.....	19	4,058	108,563
Hope Bonds.....	0	0	1	Other.....	664	5,529	142,151
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	11	1,401	82,075				
Other.....	665	5,541	142,058				
Total Issues.....	\$ 244,116	\$ 2,214,351	\$ 61,638,907	Total Redemptions.....	\$ 242,436	\$ 2,220,561	\$ 60,105,293
				Net Change in Public Debt Outstanding.....	\$ 1,681	\$ -6,210	\$ 1,533,614

**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).....	\$ 244,116	\$ 2,214,351	\$ 61,638,907
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 (-).....	243,422	1,957,833	53,530,628
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	465	5,248
Inflation-Protected Securities Increment.....	12	25	6,805
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 681	\$ 255,934	\$ 8,088,609
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,436	\$ 2,220,561	\$ 60,105,293
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 (-).....	241,694	1,978,529	53,377,708
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 741	\$ 242,031	\$ 6,725,903

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,942,554	\$ 8,942,463	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,500,889	4,499,300	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,443,443	13,441,762	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,543	39,592	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.....	\$ 13,392,691	\$ 13,390,961	\$ 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.....	\$ 9,311	\$ 60,655	\$ 1,590,126
Individual Income Taxes.....	146	357	16,539
Railroad Retirement Taxes.....	43	160	4,447
Excise Taxes.....	185	1,210	64,114
Corporation Income Taxes.....	1,296	2,571	222,024
Federal Unemployment Taxes.....	5	16	6,704
Estate and Gift Taxes & Misc IRS Rpts.....	6	30	2,209
Change in Balance of Unclassified Taxes.....	36	241	172
Total.....	\$ 11,028	\$ 65,240	\$ 1,906,335

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	87	824	38,135
Collector Depositories.....	2,485	18,449	519,004
Tax and Loan Accounts.....	8,153	42,348	1,274,957
Inter-agency Transfers.....	304	3,619	74,240

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 113	\$ 1,816	\$ 1,940
Deposits:				
Taxes Received (Table IV).....	6	48	8,098	8,153
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	682	682
Depository Initiated.....	1	16	7,390	7,407
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 145	\$ 1,843	\$ 2,004

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 2,554	\$ 352,515
Business.....	100	2,048	108,987

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