



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 14, 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.....	\$ 11,366	\$ 7,062	\$ 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).....	1,934	2,004	1,978	1,996
Total Operating Balance.....	\$ 213,260	\$ 209,026	\$ 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).....	\$ 29	\$ 324	\$ 8,445	Commodity Credit Corporation programs.....	\$ 26	\$ 307	\$ 18,358
Air Transport Security Fees.....	0	4	2,080	Defense Vendor Payments (EFT).....	1,844	14,384	375,247
Commodity Credit Corporation programs.....	26	286	8,756	Education Department programs.....	1,556	13,705	230,993
Customs and Certain Excise Taxes.....	126	650	30,532	Energy Department programs.....	212	1,535	34,950
Deposits by States:				Federal Employees Insurance Payments.....	409	2,497	60,680
Supplemental Security Income.....	4	30	3,848	Fed. Highway Administration programs.....	150	1,943	39,731
Unemployment.....	26	218	38,008	Federal Salaries (EFT).....	142	7,201	169,105
Education Department programs.....	142	944	25,365	Food and Nutrition Service (misc).....	345	3,908	84,521
Energy Department programs.....	18	204	6,868	GSA programs.....	54	943	18,467
Estate and Gift Taxes.....	96	560	17,419	Health and Human Services Grants (misc).....	437	3,610	94,123
Federal Reserve Earnings.....	0	2,583	71,005	Housing and Urban Development programs.....	234	4,392	75,313
Foreign Deposits, Military Sales.....	56	1,470	18,474	Interest on Treasury Securities.....	1	292	179,497
FTD's Received (Table IV).....	3,405	22,679	560,544	Justice Department programs.....	59	595	15,796
Housing and Urban Development programs.....	2	66	2,408	Labor Dept. prgms (excl. unemployment).....	39	458	15,142
Individual Income and Employment Taxes, Not Withheld.....	4,562	10,109	274,579	Medicaid.....	816	10,590	256,019
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,170	26,054	496,266
Justice Department programs.....	8	128	6,716	NASA programs.....	86	797	16,105
Postal Service.....	414	3,463	85,860	Postal Service Money Orders and Other.....	143	1,530	40,194
Public Debt Cash Issues (Table III-B).....	903	256,837	8,089,512	Public Debt Cash Redemp. (Table III-B).....	720	242,751	6,726,623
Other Deposits:				Social Security Benefits (EFT).....	37	31,089	553,968
Medicare Premiums.....	96	551	18,475	Supple. Nutrition Assist. Program (SNAP).....	43	224	4,945
TARP.....	149	1,278	143,187	Temporary Assistance for Needy Families (HHS).....	107	874	19,890
				Transportation Security Admin. (DHS).....	1	8	1,752
				Unemployment Insurance Benefits.....	803	5,208	150,447
				Veterans Affairs programs.....	140	1,504	33,123
				Other Withdrawals:			
				Federal Transit Admin.....	117	441	12,100
				Interior.....	58	508	12,398
				IRS Tax Refunds Business (EFT).....	50	1,227	68,301
				National Highway Traffic Safety Admin.....	12	38	962
				Treasury Department programs.....	1/108	1	3,686
Total Other Deposits.....	245	3,420	295,650	Unclassified.....	1,344	15,264	380,167
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	1	4				
Transfers from Depositories.....	5,289	47,611	1,281,141				
Total Federal Reserve Account.....	15,353	351,586	10,827,213	Total, Other Withdrawals.....	1,473	39,348	1,176,997
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	903
FTD's Received (Table IV).....	5,219	47,567	1,280,176	Total Federal Reserve Account.....	11,049	415,748	10,889,156
Transfers from Federal Reserve Account (Table V).....	0	0	903	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	5,219	47,567	1,281,079	Transfers to Federal Reserve Account (Table V).....	5,289	47,611	1,281,141
Total Deposits (excluding transfers).....	\$ 15,283	\$ 351,542	\$ 10,826,248	Total Withdrawals (excluding transfers).....	\$ 11,049	\$ 415,748	\$ 10,888,253
				Net Change in Operating Cash Balance.....	\$ 4,234	\$ -64,207	\$ -62,006

1/Reported as a negative amount due to a return/reversal for \$108 million.

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	\$ 199,013	\$ 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	Nonmarketable:			
Inflation-Protected Securities Increment.....	4	29	7,099	United States Savings Securities.....	40	402	11,048
Federal Financing Bank.....	0	0	0	Government Account Series.....	249,247	2,227,777	53,627,433
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	4	76	2,526	Foreign Series.....	0	0	3,400
Interest Increment.....	0	465	5,248	State and Local Series.....	16	4,074	108,579
Government Account Series.....	245,843	2,203,676	53,776,471	Other.....	664	6,193	142,815
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	236	1,637	82,311				
Other.....	664	6,204	142,721				
Total Issues.....	\$ 246,750	\$ 2,461,101	\$ 61,885,657	Total Redemptions.....	\$ 249,967	\$ 2,470,528	\$ 60,355,261
				Net Change in Public Debt Outstanding.....	\$ -3,217	\$ -9,427	\$ 1,530,396

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).....	\$ 246,750	\$ 2,461,101	\$ 61,885,657
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 (-).....	245,843	2,203,676	53,776,471
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	465	5,248
Inflation-Protected Securities Increment.....	4	29	6,808
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 903	\$ 256,837	\$ 8,089,512
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 249,967	\$ 2,470,528	\$ 60,355,261
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 (-).....	249,247	2,227,777	53,626,956
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 720	\$ 242,751	\$ 6,726,623

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,942,705	\$ 8,942,554	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,497,521	4,500,889	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,440,225	13,443,443	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,526	39,543	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.....	\$ 13,389,490	\$ 13,392,691	\$ 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.....	\$ 1,559	\$ 62,214	\$ 1,591,685
Individual Income Taxes.....	412	769	16,951
Railroad Retirement Taxes.....	3	163	4,450
Excise Taxes.....	2,561	3,771	66,674
Corporation Income Taxes.....	4,080	6,651	226,103
Federal Unemployment Taxes.....	2	18	6,707
Estate and Gift Taxes & Misc IRS Rpts.....	4	34	2,213
Change in Balance of Unclassified Taxes.....	61	301	233
Total.....	\$ 8,681	\$ 73,922	\$ 1,915,017

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	1,145	1,970	39,280
Collector Depositories.....	2,260	20,709	521,264
Tax and Loan Accounts.....	5,219	47,567	1,280,176
Inter-agency Transfers.....	57	3,675	74,297

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 145	\$ 1,843	\$ 2,004
Deposits:				
Taxes Received (Table IV).....	6	64	5,149	5,219
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	891	891
Depository Initiated.....	1	26	4,371	4,398
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 183	\$ 1,730	\$ 1,934

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 54	\$ 2,607	\$ 352,569
Business.....	450	2,499	109,438

2/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).