



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 15, 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.....	\$ 114,568	\$ 11,366	\$ 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).....	1,938	1,934	1,978	1,996
Total Operating Balance.....	\$ 316,465	\$ 213,260	\$ 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).....	\$ 76	\$ 400	\$ 8,521	Commodity Credit Corporation programs.....	\$ 41	\$ 347	\$ 18,398
Air Transport Security Fees.....	0	4	2,080	Defense Vendor Payments (EFT).....	1,389	15,773	376,636
Commodity Credit Corporation programs.....	17	303	8,773	Education Department programs.....	1,788	15,493	232,781
Customs and Certain Excise Taxes.....	83	733	30,615	Energy Department programs.....	136	1,670	35,086
Deposits by States:				Federal Employees Insurance Payments.....	248	2,745	60,928
Supplemental Security Income.....	2	32	3,850	Fed. Highway Administration programs.....	412	2,355	40,143
Unemployment.....	29	247	38,037	Federal Salaries (EFT).....	257	7,458	169,362
Education Department programs.....	58	1,002	25,423	Food and Nutrition Service (misc).....	316	4,224	84,837
Energy Department programs.....	26	230	6,893	GSA programs.....	56	999	18,523
Estate and Gift Taxes.....	87	647	17,506	Health and Human Services Grants (misc).....	382	3,992	94,505
Federal Reserve Earnings.....	1,478	4,061	72,483	Housing and Urban Development programs.....	207	4,598	75,520
Foreign Deposits, Military Sales.....	306	1,776	18,780	Interest on Treasury Securities.....	982	1,274	180,479
FTD's Received (Table IV).....	15,722	38,401	576,266	Justice Department programs.....	51	646	15,847
Housing and Urban Development programs.....	1	67	2,409	Labor Dept. prgms (excl. unemployment).....	48	507	15,191
Individual Income and Employment Taxes, Not Withheld.....	2,168	12,285	276,755	Medicaid.....	1,226	11,816	257,245
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,589	27,643	497,856
Justice Department programs.....	58	186	6,774	NASA programs.....	77	874	16,183
Postal Service.....	285	3,748	86,146	Postal Service Money Orders and Other.....	123	1,653	40,317
Public Debt Cash Issues (Table III-B).....	79,082	335,918	8,168,594	Public Debt Cash Redemp. (Table III-B).....	14,515	257,266	6,741,138
Other Deposits:				Social Security Benefits (EFT).....	8,509	39,598	562,477
Medicare Premiums.....	67	618	18,542	Supple. Nutrition Assist. Program (SNAP).....	20	245	4,966
Overseas Private Investment Co.....	109	119	511	Temporary Assistance for Needy Families (HHS).....	26	900	19,916
TARP.....	328	1,606	143,515	Transportation Security Admin. (DHS).....	1	10	1,753
Thrift Savings Plan Transfer.....	94	383	9,967	Unemployment Insurance Benefits.....	642	5,850	151,090
				Veterans Affairs programs.....	131	1,635	33,254
				Other Withdrawals:			
				Environmental Protection Agency.....	73	450	8,669
				Export-Import Bank.....	383	393	2,259
				Federal Aviation Administration.....	82	359	8,286
				Federal Financing Bank.....	71	234	6,333
				HHS: Indian Health Service.....	56	343	4,890
				IRS Tax Refunds Business (EFT).....	306	1,529	68,604
				Military Active Duty Pay (EFT).....	2,850	6,834	81,525
				National Highway Traffic Safety Admin.....	3	41	965
Total Other Deposits.....	598	4,019	296,248	Unclassified.....	-1,254	14,018	378,920
Change in Balance of Uncollected Funds (closing balance \$-3).....	0	1	4				
Transfers from Depositories.....	38,864	86,476	1,320,006	Total, Other Withdrawals.....	2,569	41,925	1,179,574
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	138,942	490,536	10,966,163	Total Federal Reserve Account.....	35,740	451,497	10,924,905
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	38,868	86,436	1,319,044	Transfers to Federal Reserve Account (Table V).....	38,864	86,476	1,320,006
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	38,868	86,436	1,319,947	Total Withdrawals (excluding transfers).....	\$ 35,740	\$ 451,497	\$ 10,924,002
Total Deposits (excluding transfers).....	\$ 138,946	\$ 490,496	\$ 10,965,202	Net Change in Operating Cash Balance.....	\$ 103,205	\$ 38,999	\$ 41,200

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.....	13,001	13,001	667,833
Cash Management Series.....	0	50,001	911,025	Bonds.....	0	0	5,019
Notes.....	64,691	64,691	2,103,718	Federal Financing Bank.....	0	0	1,682
Bonds.....	13,141	13,141	190,298	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	34	7,103	United States Savings Securities.....	37	439	11,085
Federal Financing Bank.....	0	0	0	Government Account Series.....	249,439	2,477,216	53,876,871
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	4	80	2,530	Foreign Series.....	0	0	3,400
Interest Increment.....	0	465	5,248	State and Local Series.....	808	4,883	109,387
Government Account Series.....	242,887	2,446,562	54,019,358	Other.....	668	6,861	143,483
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	364	2,001	82,675				
Other.....	663	6,868	143,385				
Total Issues.....	\$ 321,755	\$ 2,782,857	\$ 62,207,413	Total Redemptions.....	\$ 263,954	\$ 2,734,482	\$ 60,619,215
				Net Change in Public Debt Outstanding.....	\$ 57,801	\$ 48,374	\$ 1,588,198

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).....	\$ 321,755	\$ 2,782,857	\$ 62,207,413
Premium on New Issues.....	345	345	5,251
Discount on New Issues:			
Bills (-).....	0	94	3,250
Bonds and Notes (-).....	123	123	9,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	242,887	2,446,562	54,019,358
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	465	5,248
Inflation-Protected Securities Increment.....	9	38	6,818
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 79,082	\$ 335,918	\$ 8,168,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 263,954	\$ 2,734,482	\$ 60,619,215
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 (-).....	249,439	2,477,216	53,876,395
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 14,515	\$ 257,266	\$ 6,741,138

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,007,122	\$ 8,942,705	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,490,905	4,497,521	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,498,027	13,440,225	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,510	39,526	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.....	\$ 13,447,308	\$ 13,389,490	\$ 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.....	\$ 8,609	\$ 70,823	\$ 1,600,294
Individual Income Taxes.....	1,102	1,871	18,053
Railroad Retirement Taxes.....	5	168	4,454
Excise Taxes.....	50	3,821	66,724
Corporation Income Taxes.....	44,742	51,392	270,845
Federal Unemployment Taxes.....	7	25	6,714
Estate and Gift Taxes & Misc IRS Rpts.....	3	37	2,217
Change in Balance of Unclassified Taxes.....	107	408	340
Total.....	\$ 54,624	\$ 128,546	\$ 1,969,641

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	60	2,030	39,341
Collector Depositories.....	15,662	36,371	536,926
Tax and Loan Accounts.....	38,868	86,436	1,319,044
Inter-agency Transfers.....	34	3,709	74,331

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 183	\$ 1,730	\$ 1,934
Deposits:				
Taxes Received (Table IV).....	19	192	38,657	38,868
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	183	1,839	2,022
Depository Initiated.....	4	57	36,781	36,842
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 36	\$ 135	\$ 1,767	\$ 1,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 2,615	\$ 352,577
Business.....	325	2,821	109,760

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).