



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 16, 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.....	\$ 78,842	\$ 114,568	\$ 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).....	1,836	1,938	1,978	1,996
Total Operating Balance.....	\$ 280,637	\$ 316,465	\$ 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).....	\$ 17	\$ 417	\$ 8,538	Commodity Credit Corporation programs.....	\$ 17	\$ 365	\$ 18,416
Air Transport Security Fees.....	1	5	2,081	Defense Vendor Payments (EFT).....	1,930	17,702	378,565
Commodity Credit Corporation programs.....	13	316	8,785	Education Department programs.....	1,588	17,081	234,368
Customs and Certain Excise Taxes.....	57	790	30,672	Energy Department programs.....	292	1,962	35,378
Deposits by States:				Federal Employees Insurance Payments.....	185	2,929	61,113
Supplemental Security Income.....	3	35	3,853	Fed. Highway Administration programs.....	166	2,521	40,309
Unemployment.....	218	465	38,255	Federal Salaries (EFT).....	117	7,575	169,479
Education Department programs.....	38	1,040	25,462	Food and Nutrition Service (misc).....	296	4,521	85,134
Energy Department programs.....	10	240	6,903	GSA programs.....	94	1,093	18,616
Estate and Gift Taxes.....	28	675	17,534	Health and Human Services Grants (misc).....	382	4,374	94,887
Federal Reserve Earnings.....	0	4,061	72,483	Housing and Urban Development programs.....	197	4,795	75,716
Foreign Deposits, Military Sales.....	11	1,787	18,791	Interest on Treasury Securities.....	0	1,275	180,479
FTD's Received (Table IV).....	1,716	40,118	577,983	Justice Department programs.....	84	729	15,931
Housing and Urban Development programs.....	1	68	2,410	Labor Dept. prgms (excl. unemployment).....	68	574	15,258
Individual Income and Employment Taxes, Not Withheld.....	1,662	13,954	278,424	Medicaid.....	1,879	13,695	259,124
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,467	29,111	499,323
Justice Department programs.....	34	219	6,808	NASA programs.....	77	952	16,260
Postal Service.....	302	4,050	86,448	Postal Service Money Orders and Other.....	116	1,769	40,433
Public Debt Cash Issues (Table III-B).....	116,399	452,318	8,284,993	Public Debt Cash Redemp. (Table III-B).....	153,463	410,730	6,894,601
Other Deposits:				Social Security Benefits (EFT).....	49	39,647	562,526
Deposit Insurance Fund.....	444	445	61,209	Supple. Nutrition Assist. Program (SNAP).....	14	259	4,980
Prepayment of Treasury Securities.....	132	470	10,100	Temporary Assistance for Needy Families (HHS).....	77	978	19,993
TARP.....	156	1,762	143,671	Transportation Security Admin. (DHS).....	1	10	1,754
Thrift Savings Plan Transfer.....	51	434	10,019	Unemployment Insurance Benefits.....	417	6,267	151,507
				Veterans Affairs programs.....	157	1,792	33,411
				Other Withdrawals:			
				Centers for Disease Control.....	77	485	5,663
				Commerce Programs.....	52	394	5,860
				Emergency Prep & Response (DHS).....	63	538	9,828
				Federal Transit Admin.....	60	542	12,201
				Interior.....	111	647	12,537
				IRS Tax Refunds Business (EFT).....	112	1,641	68,716
				National Highway Traffic Safety Admin.....	4	45	969
				Prepayment of Treasury Securities.....	134	472	10,106
Total Other Deposits.....	784	4,802	297,032	Unclassified.....	1,024	15,049	379,952
Change in Balance of Uncollected Funds (closing balance \$-2).....	-1	0	4				
Transfers from Depositories.....	7,750	94,226	1,327,756	Total, Other Withdrawals.....	1,637	43,568	1,181,218
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	129,044	619,586	11,095,213	Total Federal Reserve Account.....	164,770	616,273	11,089,681
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,648	94,083	1,326,692	Transfers to Federal Reserve Account (Table V).....	7,750	94,226	1,327,756
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	7,648	94,083	1,327,595				
Total Deposits (excluding transfers).....	\$ 128,942	\$ 619,443	\$ 11,094,150	Total Withdrawals (excluding transfers).....	\$ 164,770	\$ 616,273	\$ 11,088,778
				Net Change in Operating Cash Balance.....	\$ -35,828	\$ 3,171	\$ 5,372

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.....	\$ 152,422	\$ 384,504	\$ 5,952,773
Regular Series.....	\$ 90,428	\$ 289,441	\$ 4,829,698	Notes.....	0	13,001	667,833
Cash Management Series.....	25,001	75,002	936,025	Bonds.....	0	0	5,019
Notes.....	0	64,691	2,103,718	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	13,141	190,298	Nonmarketable:			
Inflation-Protected Securities Increment.....	3	37	7,107	United States Savings Securities.....	42	482	11,127
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,553	2,720,769	54,120,425
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	6	85	2,535	Foreign Series.....	0	0	3,400
Interest Increment.....	1	466	5,249	State and Local Series.....	193	5,076	109,580
Government Account Series.....	247,437	2,693,999	54,266,795	Other.....	806	7,668	144,290
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	227	2,228	82,903				
Other.....	785	7,652	144,169				
Total Issues.....	\$ 363,886	\$ 3,146,743	\$ 62,571,299	Total Redemptions.....	\$ 397,016	\$ 3,131,499	\$ 61,016,231
				Net Change in Public Debt Outstanding.....	\$ -33,130	\$ 15,244	\$ 1,555,068

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).....	\$ 363,886	\$ 3,146,743	\$ 62,571,299
Premium on New Issues.....	0	345	5,251
Discount on New Issues:			
Bills (-).....	46	141	3,297
Bonds and Notes (-).....	0	123	9,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,437	2,693,999	54,266,795
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	466	5,249
Inflation-Protected Securities Increment.....	3	42	6,821
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 116,399	\$ 452,318	\$ 8,284,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 397,016	\$ 3,131,499	\$ 61,016,231
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 (-).....	243,553	2,720,769	54,119,948
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 153,463	\$ 410,730	\$ 6,894,601

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,970,475	\$ 9,007,122	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,494,421	4,490,905	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,464,897	13,498,027	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,540	39,510	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.....	\$ 13,414,147	\$ 13,447,308	\$ 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.....	\$ 8,192	\$ 79,016	\$ 1,608,486
Individual Income Taxes.....	94	1,965	18,147
Railroad Retirement Taxes.....	35	203	4,489
Excise Taxes.....	9	3,829	66,733
Corporation Income Taxes.....	598	51,990	271,443
Federal Unemployment Taxes.....	2	27	6,716
Estate and Gift Taxes & Misc IRS Rpts.....	4	41	2,220
Change in Balance of Unclassified Taxes.....	436	844	776
Total.....	\$ 9,369	\$ 137,915	\$ 1,979,010

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	52	2,082	39,392
Collector Depositories.....	1,665	38,036	538,590
Tax and Loan Accounts.....	7,648	94,083	1,326,692
Inter-agency Transfers.....	5	3,714	74,336

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 135	\$ 1,767	\$ 1,938
Deposits:				
Taxes Received (Table IV).....	9	54	7,585	7,648
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	135	1,163	1,298
Depository Initiated.....	3	5	6,444	6,452
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 49	\$ 1,745	\$ 1,836

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 2,638	\$ 352,599
Business.....	152	2,974	109,913

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).