



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 17, 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.....	\$ 74,604	\$ 78,842	\$ 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).....	1,989	1,836	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 276,553</b>	<b>\$ 280,637</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).....	\$ 28	\$ 445	\$ 8,566	Commodity Credit Corporation programs.....	\$ 23	\$ 388	\$ 18,439
Air Transport Security Fees.....	0	5	2,081	Defense Vendor Payments (EFT).....	1,902	19,605	380,468
Commodity Credit Corporation programs.....	20	336	8,805	Education Department programs.....	1,518	18,598	235,886
Customs and Certain Excise Taxes.....	215	1,005	30,887	Energy Department programs.....	257	2,219	35,634
Deposits by States:				Federal Employees Insurance Payments.....	138	3,067	61,251
Supplemental Security Income.....	3	38	3,856	Fed. Highway Administration programs.....	332	2,853	40,641
Unemployment.....	13	478	38,268	Federal Salaries (EFT).....	2,994	10,570	172,473
Education Department programs.....	49	1,089	25,510	Food and Nutrition Service (misc).....	270	4,791	85,404
Energy Department programs.....	20	260	6,923	GSA programs.....	36	1,129	18,653
Estate and Gift Taxes.....	67	742	17,601	Health and Human Services Grants (misc).....	339	4,712	95,225
Federal Reserve Earnings.....	0	4,061	72,483	Housing and Urban Development programs.....	219	5,013	75,935
Foreign Deposits, Military Sales.....	7	1,794	18,798	Interest on Treasury Securities.....	3	1,277	180,482
FTD's Received (Table IV).....	1,847	41,965	579,830	Justice Department programs.....	85	815	16,016
Housing and Urban Development programs.....	4	72	2,415	Labor Dept. prgms (excl. unemployment).....	65	639	15,323
Individual Income and Employment Taxes, Not Withheld.....	3,132	17,094	281,564	Medicaid.....	704	14,399	259,828
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,399	30,510	500,723
Justice Department programs.....	109	328	6,917	NASA programs.....	81	1,033	16,341
Postal Service.....	297	4,347	86,745	Postal Service Money Orders and Other.....	170	1,939	40,603
Public Debt Cash Issues (Table III-B).....	646	452,963	8,285,638	Public Debt Cash Redemp. (Table III-B).....	805	411,534	6,895,406
Other Deposits:				Social Security Benefits (EFT).....	48	39,695	562,574
TARP.....	140	1,902	143,811	Supple. Nutrition Assist. Program (SNAP).....	9	268	4,989
Thrift Savings Plan Transfer.....	63	497	10,082	Temporary Assistance for Needy Families (HHS).....	71	1,048	20,064
				Transportation Security Admin. (DHS).....	1	11	1,755
				Unemployment Insurance Benefits.....	318	6,585	151,824
				Veterans Affairs programs.....	112	1,903	33,522
				Other Withdrawals:			
				Environmental Protection Agency.....	107	591	8,810
				Federal Aviation Administration.....	55	443	8,370
				HHS: Indian Health Service.....	52	431	4,977
				International Monetary Fund.....	242	256	3,933
				IRS Tax Refunds Business (EFT).....	161	1,802	68,876
				IRS Tax Refunds Individual (EFT).....	249	939	234,705
				National Highway Traffic Safety Admin.....	4	49	973
				TARP.....	27	37	22,624
				Thrift Savings Plan Transfer.....	189	791	20,386
				Treasury Department programs.....	111	112	3,797
				Unclassified.....	1,211	16,269	381,171
<b>Total Other Deposits.....</b>	<b>203</b>	<b>5,006</b>	<b>297,236</b>	<b>Total, Other Withdrawals.....</b>	<b>2,406</b>	<b>45,983</b>	<b>1,183,632</b>
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-2	1	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	3,408	97,634	1,331,164	<b>Total Federal Reserve Account.....</b>	<b>10,065</b>	<b>629,660</b>	<b>11,105,287</b>
<b>Total Federal Reserve Account.....</b>	<b>10,065</b>	<b>629,660</b>	<b>11,105,287</b>	<b>Total Federal Reserve Account.....</b>	<b>14,303</b>	<b>630,584</b>	<b>11,103,992</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,562	97,645	1,330,254	Transfers to Federal Reserve Account (Table V).....	3,408	97,634	1,331,164
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,303</b>	<b>\$ 630,584</b>	<b>\$ 11,103,089</b>
Total Tax and Loan Note Accounts (Table V).....	3,562	97,645	1,331,157	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,084</b>	<b>\$ -913</b>	<b>\$ 1,288</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,219</b>	<b>\$ 629,671</b>	<b>\$ 11,104,377</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	\$ 384,504	\$ 5,952,773
Regular Series.....	\$ 0	\$ 289,441	\$ 4,829,698	Notes.....	0	13,001	667,833
Cash Management Series.....	0	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.....	4	41	7,111	United States Savings Securities.....	38	519	11,165
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,993	2,964,761	54,364,417
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	7	92	2,542	Foreign Series.....	0	0	3,400
Interest Increment.....	0	466	5,249	State and Local Series.....	130	5,206	109,711
Government Account Series.....	246,996	2,940,995	54,513,791	Other.....	637	8,304	144,926
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	2	2,230	82,904				
Other.....	637	8,289	144,806				
Total Issues.....	\$ 247,646	\$ 3,394,388	\$ 62,818,945	Total Redemptions.....	\$ 244,797	\$ 3,376,296	\$ 61,261,028
				Net Change in Public Debt Outstanding.....	\$ 2,849	\$ 18,093	\$ 1,557,916

**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).....	\$ 247,646	\$ 3,394,388	\$ 62,818,945
Premium on New Issues.....	0	345	5,251
Discount on New Issues:			
Bills (-).....	0	141	3,297
Bonds and Notes (-).....	0	123	9,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	246,996	2,940,995	54,513,791
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	466	5,249
Inflation-Protected Securities Increment.....	4	46	6,825
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 646	\$ 452,963	\$ 8,285,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,797	\$ 3,376,296	\$ 61,261,028
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 (-).....	243,993	2,964,761	54,363,940
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 805	\$ 411,534	\$ 6,895,406

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,970,272	\$ 8,970,475	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,497,473	4,494,421	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,467,745	13,464,897	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,524	39,540	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.....	\$ 13,417,012	\$ 13,414,147	\$ 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.....	\$ 5,873	\$ 84,889	\$ 1,614,359
Individual Income Taxes.....	55	2,019	18,201
Railroad Retirement Taxes.....	8	210	4,497
Excise Taxes.....	17	3,846	66,750
Corporation Income Taxes.....	98	52,088	271,541
Federal Unemployment Taxes.....	2	29	6,717
Estate and Gift Taxes & Misc IRS Rpts.....	2	43	2,223
Change in Balance of Unclassified Taxes.....	9	853	785
Total.....	\$ 6,063	\$ 143,978	\$ 1,985,073

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	44	2,126	39,437
Collector Depositories.....	1,803	39,839	540,393
Tax and Loan Accounts.....	3,562	97,645	1,330,254
Inter-agency Transfers.....	654	4,368	74,990

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 49	\$ 1,745	\$ 1,836
Deposits:				
Taxes Received (Table IV).....	5	49	3,508	3,562
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	833	833
Depository Initiated.....	2	9	2,565	2,575
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 90	\$ 1,855	\$ 1,989

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,076	\$ 3,714	\$ 353,675
Business.....	198	3,171	110,110

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)).