



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 20, 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.....	\$ 77,776	\$ 74,604	\$ 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	1,989	1,978	1,996
Total Operating Balance.....	\$ 279,674	\$ 276,553	\$ 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).....	\$ 67	\$ 512	\$ 8,633	Commodity Credit Corporation programs.....	\$ 89	\$ 477	\$ 18,528
Air Transport Security Fees.....	0	6	2,082	Defense Vendor Payments (EFT).....	2,100	21,705	382,568
Commodity Credit Corporation programs.....	15	351	8,820	Education Department programs.....	2,418	21,017	238,304
Customs and Certain Excise Taxes.....	134	1,139	31,021	Energy Department programs.....	217	2,436	35,852
Deposits by States:				Federal Employees Insurance Payments.....	124	3,192	61,375
Supplemental Security Income.....	4	42	3,860	Fed. Highway Administration programs.....	78	2,931	40,719
Unemployment.....	9	487	38,277	Federal Salaries (EFT).....	1,479	12,048	173,952
Education Department programs.....	50	1,139	25,561	Food and Nutrition Service (misc).....	505	5,295	85,909
Energy Department programs.....	34	293	6,957	GSA programs.....	37	1,166	18,690
Estate and Gift Taxes.....	30	772	17,630	Health and Human Services Grants (misc).....	341	5,054	95,567
Federal Reserve Earnings.....	0	4,061	72,483	Housing and Urban Development programs.....	177	5,191	76,112
Foreign Deposits, Military Sales.....	23	1,818	18,822	Interest on Treasury Securities.....	2	1,279	180,483
FTD's Received (Table IV).....	2,381	44,346	582,211	Justice Department programs.....	64	878	16,079
Housing and Urban Development programs.....	13	85	2,427	Labor Dept. prgms (excl. unemployment).....	46	685	15,368
Individual Income and Employment Taxes, Not Withheld.....	6,666	23,760	288,230	Medicaid.....	653	15,052	260,481
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,122	31,632	501,844
Justice Department programs.....	6	334	6,922	NASA programs.....	72	1,105	16,413
Postal Service.....	347	4,695	87,092	Postal Service Money Orders and Other.....	246	2,185	40,850
Public Debt Cash Issues (Table III-B).....	674	453,638	8,286,313	Public Debt Cash Redem. (Table III-B).....	694	412,229	6,896,100
Other Deposits:				Social Security Benefits (EFT).....	44	39,739	562,618
Defense Finance & Accounting Service.....	53	372	6,375	Supple. Nutrition Assist. Program (SNAP).....	39	306	5,027
Federal Housing Admin: Note Sales.....	53	1,047	15,729	Temporary Assistance for Needy Families (HHS).....	49	1,098	20,113
Medicare Premiums.....	110	787	18,711	Transportation Security Admin. (DHS).....	22	34	1,777
Minerals Management Svc/Collections.....	55	76	8,234	Unemployment Insurance Benefits.....	606	7,191	152,430
TARP.....	85	1,987	143,896	Veterans Affairs programs.....	210	2,113	33,732
				Other Withdrawals:			
				Agriculture.....	56	544	9,732
				Deposit Insurance Fund.....	167	256	39,518
				Emergency Prep & Response (DHS).....	98	678	9,968
				Federal Transit Admin.....	70	647	12,306
				Interior.....	56	748	12,639
				IRS Tax Refunds Business (EFT).....	239	2,041	69,116
				National Highway Traffic Safety Admin.....	5	54	979
				State Department.....	1,584	2,000	10,484
				TARP.....	186	223	22,810
				Thrift Savings Plan Transfer.....	58	849	20,444
				Unclassified.....	1,181	17,451	382,353
Total Other Deposits.....	357	5,363	297,593	Total, Other Withdrawals.....	3,702	49,685	1,187,334
Change in Balance of Uncollected Funds (closing balance \$2).....	-1	-3	0	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	7,498	105,132	1,338,662	Total Federal Reserve Account.....	18,308	647,968	11,123,595
Total Federal Reserve Account.....	18,308	647,968	11,123,595	Total Federal Reserve Account.....	15,136	645,720	11,119,128
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,446	105,092	1,337,700	Transfers to Federal Reserve Account (Table V).....	7,446	105,132	1,338,662
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 15,136	\$ 645,720	\$ 11,118,225
Total Tax and Loan Note Accounts (Table V).....	7,446	105,092	1,338,603	Net Change in Operating Cash Balance.....	\$ 3,120	\$ 2,207	\$ 4,408
Total Deposits (excluding transfers).....	\$ 18,257	\$ 647,928	\$ 11,122,634				

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	\$ 384,504	\$ 5,952,773
Regular Series.....	\$ 0	\$ 289,440	\$ 4,829,697	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.....	12	53	7,123	United States Savings Securities.....	50	569	11,214
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,097	3,207,858	54,607,514
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	8	100	2,550	Foreign Series.....	0	0	3,400
Interest Increment.....	0	467	5,250	State and Local Series.....	5	5,211	109,715
Government Account Series.....	244,701	3,185,696	54,758,492	Other.....	640	8,944	145,566
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	30	2,260	82,935				
Other.....	637	8,926	145,443				
Total Issues.....	\$ 245,388	\$ 3,639,777	\$ 63,064,333	Total Redemptions.....	\$ 243,791	\$ 3,620,087	\$ 61,504,819
				Net Change in Public Debt Outstanding.....	\$ 1,597	\$ 19,690	\$ 1,559,513

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).....	\$ 245,388	\$ 3,639,777	\$ 63,064,333
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 (-).....	244,701	3,185,696	54,758,492
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	467	5,250
Inflation-Protected Securities Increment.....	12	58	6,837
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 674	\$ 453,638	\$ 8,286,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,791	\$ 3,620,087	\$ 61,504,819
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 (-).....	243,097	3,207,858	54,607,037
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 694	\$ 412,229	\$ 6,896,100

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,970,292	\$ 8,970,272	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,499,051	4,497,473	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,469,342	13,467,745	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,475	39,524	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.....	\$ 13,418,658	\$ 13,417,012	\$ 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.....	\$ 10,304	\$ 95,193	\$ 1,624,663
Individual Income Taxes.....	50	2,070	18,251
Railroad Retirement Taxes.....	31	241	4,528
Excise Taxes.....	27	3,874	66,777
Corporation Income Taxes.....	62	52,150	271,603
Federal Unemployment Taxes.....	1	30	6,719
Estate and Gift Taxes & Misc IRS Rpts.....	0	43	2,223
Change in Balance of Unclassified Taxes.....	-77	776	708
Total.....	\$ 10,399	\$ 154,377	\$ 1,995,472

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	82	2,208	39,519
Collector Depositories.....	2,299	42,137	542,691
Tax and Loan Accounts.....	7,446	105,092	1,337,700
Inter-agency Transfers.....	572	4,940	75,562

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 45	\$ 90	\$ 1,855	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	4	34	7,408	7,446
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	836	836
Depository Initiated.....	1	10	6,650	6,661
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 48	\$ 113	\$ 1,777	\$ 1,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 3,729	\$ 353,690
Business.....	295	3,466	110,405

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).