



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 21, 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.....	\$ 83,715	\$ 77,776	\$ 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).....	1,988	1,938	1,978	1,996
Total Operating Balance.....	\$ 285,663	\$ 279,674	\$ 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).....	\$ 34	\$ 546	\$ 8,668	Commodity Credit Corporation programs.....	\$ 72	\$ 549	\$ 18,600
Air Transport Security Fees.....	1	6	2,083	Defense Vendor Payments (EFT).....	2,464	24,169	385,032
Commodity Credit Corporation programs.....	27	378	8,847	Education Department programs.....	1,857	22,873	240,161
Customs and Certain Excise Taxes.....	104	1,243	31,125	Energy Department programs.....	136	2,572	35,988
Deposits by States:				Federal Employees Insurance Payments.....	315	3,507	61,691
Supplemental Security Income.....	2	44	3,862	Fed. Highway Administration programs.....	135	3,066	40,853
Unemployment.....	10	496	38,286	Federal Salaries (EFT).....	450	12,498	174,401
Education Department programs.....	71	1,210	25,632	Food and Nutrition Service (misc).....	250	5,545	86,159
Energy Department programs.....	30	323	6,987	GSA programs.....	45	1,211	18,735
Estate and Gift Taxes.....	22	793	17,652	Health and Human Services Grants (misc).....	313	5,367	95,880
Federal Reserve Earnings.....	0	4,061	72,483	Housing and Urban Development programs.....	220	5,411	76,332
Foreign Deposits, Military Sales.....	32	1,850	18,854	Interest on Treasury Securities.....	1	1,280	180,485
FTD's Received (Table IV).....	753	45,099	582,964	Justice Department programs.....	77	954	16,156
Housing and Urban Development programs.....	94	180	2,522	Labor Dept. prgms (excl. unemployment).....	79	763	15,447
Individual Income and Employment Taxes, Not Withheld.....	14,215	37,975	302,445	Medicaid.....	892	15,944	261,373
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	985	32,617	502,830
Justice Department programs.....	6	340	6,928	NASA programs.....	97	1,202	16,511
Postal Service.....	395	5,090	87,488	Postal Service Money Orders and Other.....	153	2,338	41,003
Public Debt Cash Issues (Table III-B).....	991	454,628	8,287,304	Public Debt Cash Redemp. (Table III-B).....	671	412,900	6,896,771
Other Deposits:				Social Security Benefits (EFT).....	49	39,788	562,667
Medicare Premiums.....	169	956	18,880	Supple. Nutrition Assist. Program (SNAP).....	6	312	5,033
TARP.....	126	2,113	144,022	Temporary Assistance for Needy Families (HHS).....	52	1,149	20,165
				Transportation Security Admin. (DHS).....	1	35	1,778
				Unemployment Insurance Benefits.....	737	7,929	153,168
				Veterans Affairs programs.....	123	2,236	33,855
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	788	11,615
				Agriculture.....	134	678	9,866
				Centers for Disease Control.....	144	653	5,832
				Federal Transit Admin.....	50	697	12,356
				Foreign Military Sales Program.....	205	208	1,368
				IRS Tax Refunds Business (EFT).....	180	2,222	69,296
				National Highway Traffic Safety Admin.....	3	57	982
				TARP.....	100	323	22,910
				Tennessee Valley Authority (net).....	-102	-114	-469
				Thrift Savings Plan Transfer.....	58	907	20,502
				Unclassified.....	1,094	18,545	383,447
Total Other Deposits.....	295	5,658	297,888	Total, Other Withdrawals.....	1,924	51,609	1,189,258
Change in Balance of Uncollected Funds (closing balance \$2).....	0	-4	-1	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	962	106,093	1,339,623	Total Federal Reserve Account.....	12,105	657,825	11,131,233
Total Federal Reserve Account.....	18,044	666,012	11,141,639	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	0	0	903
FTD's Received (Table IV).....	1,012	106,103	1,338,712	Total Tax and Loan Note Accounts (Table V).....	1,012	106,103	1,339,615
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Deposits (excluding transfers).....	\$ 18,094	\$ 666,021	\$ 11,140,728
Total Tax and Loan Note Accounts (Table V).....	1,012	106,103	1,339,615	Total Withdrawals (excluding transfers).....	\$ 12,105	\$ 657,825	\$ 11,130,330
Total Deposits (excluding transfers).....	\$ 18,094	\$ 666,021	\$ 11,140,728	Net Change in Operating Cash Balance.....	\$ 5,989	\$ 8,196	\$ 10,398

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.....	4	58	7,127	United States Savings Securities.....	36	605	11,251
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,900	3,450,758	54,850,414
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	105	2,555	Foreign Series.....	0	0	3,400
Interest Increment.....	0	467	5,250	State and Local Series.....	0	5,211	109,715
Government Account Series.....	249,895	3,435,591	55,008,387	Other.....	635	9,579	146,201
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	353	2,613	83,287				
Other.....	634	9,560	146,077				
Total Issues.....	\$ 250,891	\$ 3,890,667	\$ 63,315,223	Total Redemptions.....	\$ 243,571	\$ 3,863,658	\$ 61,748,391
				Net Change in Public Debt Outstanding.....	\$ 7,319	\$ 27,009	\$ 1,566,833

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).....	\$ 250,891	\$ 3,890,667	\$ 63,315,223
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 (-).....	249,895	3,435,591	55,008,387
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	467	5,250
Inflation-Protected Securities Increment.....	4	62	6,842
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 991	\$ 454,628	\$ 8,287,304
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,571	\$ 3,863,658	\$ 61,748,391
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 (-).....	242,900	3,450,758	54,849,937
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 671	\$ 412,900	\$ 6,896,771

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,970,801	\$ 8,970,292	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,505,860	4,499,051	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,476,662	13,469,342	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,459	39,475	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.....	\$ 13,425,993	\$ 13,418,658	\$ 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.....	\$ 1,920	\$ 97,113	\$ 1,626,583
Individual Income Taxes.....	0	2,070	18,252
Railroad Retirement Taxes.....	6	247	4,534
Excise Taxes.....	23	3,897	66,800
Corporation Income Taxes.....	128	52,278	271,731
Federal Unemployment Taxes.....	2	33	6,721
Estate and Gift Taxes & Misc IRS Rpts.....	2	45	2,225
Change in Balance of Unclassified Taxes.....	-293	483	415
Total.....	\$ 1,788	\$ 156,165	\$ 1,997,260

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	169	2,378	39,689
Collector Depositories.....	584	42,721	543,275
Tax and Loan Accounts.....	1,012	106,103	1,338,712
Inter-agency Transfers.....	23	4,963	75,585

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 48	\$ 113	\$ 1,777	\$ 1,938
Deposits:				
Taxes Received (Table IV).....	3	32	977	1,012
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	510	510
Depository Initiated.....	2	13	437	452
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 132	\$ 1,807	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12	\$ 3,741	\$ 353,702
Business.....	520	3,986	110,925

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).