



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 23, 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.....	\$ 61,609	\$ 77,496	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,961	199,960	199,956	164,945
Tax and Loan Note Accounts (Table V).....	2,012	2,023	1,978	1,996
Total Operating Balance.....	\$ 263,583	\$ 279,479	\$ 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).....	\$ 12	\$ 599	\$ 8,720	Commodity Credit Corporation programs.....	\$ 34	\$ 631	\$ 18,682
Air Transport Security Fees.....	0	8	2,084	Defense Vendor Payments (EFT).....	2,097	28,232	389,095
Commodity Credit Corporation programs.....	19	419	8,889	Education Department programs.....	3,311	27,650	244,938
Customs and Certain Excise Taxes.....	1,601	2,993	32,875	Energy Department programs.....	211	2,936	36,351
Deposits by States:				Federal Employees Insurance Payments.....	483	4,198	62,381
Supplemental Security Income.....	2	50	3,868	Fed. Highway Administration programs.....	228	3,700	41,488
Unemployment.....	22	534	38,324	Federal Salaries (EFT).....	856	13,524	175,427
Education Department programs.....	62	1,397	25,819	Food and Nutrition Service (misc).....	209	5,948	86,561
Energy Department programs.....	39	390	7,053	GSA programs.....	118	1,445	18,969
Estate and Gift Taxes.....	45	901	17,760	Health and Human Services Grants (misc).....	275	5,991	96,504
Federal Reserve Earnings.....	0	5,444	73,866	Housing and Urban Development programs.....	211	5,816	76,737
Foreign Deposits, Military Sales.....	83	1,990	18,994	Interest on Treasury Securities.....	1	1,281	180,486
FTD's Received (Table IV).....	616	49,561	587,426	Justice Department programs.....	32	1,055	16,257
Housing and Urban Development programs.....	2	185	2,527	Labor Dept. prgms (excl. unemployment).....	99	906	15,589
Individual Income and Employment				Medicaid.....	1,459	18,090	263,519
Taxes, Not Withheld.....	2,696	43,118	307,588	Medicare.....	1,568	35,877	506,090
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	84	1,377	16,686
Justice Department programs.....	7	356	6,945	Postal Service Money Orders and Other.....	106	2,542	41,206
Postal Service.....	292	5,702	88,099	Public Debt Cash Redemp. (Table III-B).....	148,845	562,422	7,046,293
Public Debt Cash Issues (Table III-B).....	139,881	595,316	8,427,991	Social Security Benefits (EFT).....	49	48,551	571,430
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	11	327	5,048
Medicare Premiums.....	385	1,393	19,317	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	153	634	10,265	Families (HHS).....	25	1,236	20,252
TARP.....	136	2,630	144,539	Transportation Security Admin. (DHS).....	1	36	1,780
				Unemployment Insurance Benefits.....	417	8,961	154,201
				Veterans Affairs programs.....	141	2,504	34,123
				Other Withdrawals:			
				Environmental Protection Agency.....	52	760	8,979
				Export-Import Bank.....	50	463	2,329
				Federal Financing Bank.....	325	600	6,699
				Federal Transit Admin.....	199	1,029	12,688
				HHS: Indian Health Service.....	57	516	5,062
				Interior.....	217	1,051	12,941
				National Highway Traffic Safety Admin.....	4	63	988
				Prepayment of Treasury Securities.....	151	624	10,258
				State Department.....	133	2,191	10,675
				TARP.....	50	387	22,974
				Unclassified.....	1,219	20,550	385,452
Total Other Deposits.....	674	7,112	299,342	Total, Other Withdrawals.....	2,456	55,683	1,193,332
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	903
Funds (closing balance \$0).....	0	-1	2	Total Federal Reserve Account.....	163,328	840,921	11,314,329
Transfers from Depositories.....	1,388	110,927	1,344,457	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	147,442	827,002	11,302,630	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	1,388	110,927	1,344,457
FTD's Received (Table IV).....	1,377	110,962	1,343,570	Total Withdrawals (excluding transfers).....	\$ 163,328	\$ 840,921	\$ 11,313,425
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ -15,896	\$ -13,884	\$ -11,683
(Table V).....	0	0	903				
Total Tax and Loan Note							
Accounts (Table V).....	1,377	110,962	1,344,473				
Total Deposits (excluding transfers).....	\$ 147,431	\$ 827,037	\$ 11,301,743				

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.....	\$ 147,948	\$ 532,452	\$ 6,100,722
Regular Series.....	\$ 113,942	\$ 403,383	\$ 4,943,640	Notes.....	0	13,001	667,833
Cash Management Series.....	25,001	100,003	961,026	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	65	7,135	United States Savings Securities.....	40	678	11,324
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,703	3,952,817	55,352,473
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	6	114	2,564	Foreign Series.....	0	0	3,400
Interest Increment.....	0	468	5,251	State and Local Series.....	92	5,312	109,816
Government Account Series.....	251,929	3,933,176	55,505,972	Other.....	765	10,979	147,600
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	269	3,051	83,726				
Other.....	780	10,972	147,489				
Total Issues.....	\$ 391,931	\$ 4,529,063	\$ 63,953,620	Total Redemptions.....	\$ 399,548	\$ 4,515,239	\$ 62,399,971
				Net Change in Public Debt Outstanding.....	\$ -7,617	\$ 13,824	\$ 1,553,648

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).....	\$ 391,931	\$ 4,529,063	\$ 63,953,620
Premium on New Issues.....	0	345	5,251
Discount on New Issues:			
Bills (-).....	116	257	3,412
Bonds and Notes (-).....	0	123	9,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	251,929	3,933,176	55,505,972
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	468	5,251
Inflation-Protected Securities Increment.....	4	70	6,849
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 139,881	\$ 595,316	\$ 8,427,991
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 399,548	\$ 4,515,239	\$ 62,399,971
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 (-).....	250,703	3,952,817	55,351,996
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 148,845	\$ 562,422	\$ 7,046,293

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,962,078	\$ 8,970,779	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,501,399	4,500,315	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,463,477	13,471,094	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,542	39,443	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.....	\$ 13,412,726	\$ 13,420,442	\$ 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.....	\$ 2,202	\$ 106,739	\$ 1,636,210
Individual Income Taxes.....	13	2,098	18,280
Railroad Retirement Taxes.....	3	254	4,541
Excise Taxes.....	14	3,924	66,827
Corporation Income Taxes.....	235	52,637	272,090
Federal Unemployment Taxes.....	1	36	6,725
Estate and Gift Taxes & Misc IRS Rpts.....	2	49	2,229
Change in Balance of Unclassified Taxes.....	-29	241	173
Total.....	\$ 2,442	\$ 165,979	\$ 2,007,074

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	79	2,548	39,859
Collector Depositories.....	536	47,013	547,568
Tax and Loan Accounts.....	1,377	110,962	1,343,570
Inter-agency Transfers.....	449	5,456	76,077

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 167	\$ 1,804	\$ 2,023
Deposits:				
Taxes Received (Table IV).....	1	16	1,360	1,377
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	474	474
Depository Initiated.....	1	6	907	914
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 177	\$ 1,783	\$ 2,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 3,810	\$ 353,771
Business.....	84	4,804	111,743

1/The current balance includes \$199,961 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).