



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 24, 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.....	\$ 55,945	\$ 61,609	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,961	199,961	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,993	2,012	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 257,898</b>	<b>\$ 263,583</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).....	\$ 85	\$ 684	\$ 8,805	Commodity Credit Corporation programs.....	\$ 36	\$ 667	\$ 18,718
Air Transport Security Fees.....	1	9	2,085	Defense Vendor Payments (EFT).....	2,582	30,814	391,677
Commodity Credit Corporation programs.....	12	431	8,900	Education Department programs.....	2,246	29,896	247,184
Customs and Certain Excise Taxes.....	71	3,064	32,946	Energy Department programs.....	251	3,187	36,602
Deposits by States:				Federal Employees Insurance Payments.....	165	4,363	62,546
Supplemental Security Income.....	4	54	3,872	Fed. Highway Administration programs.....	266	3,966	41,754
Unemployment.....	49	584	38,374	Federal Salaries (EFT).....	238	13,762	175,665
Education Department programs.....	62	1,459	25,880	Food and Nutrition Service (misc).....	207	6,154	86,767
Energy Department programs.....	18	408	7,072	GSA programs.....	58	1,503	19,027
Estate and Gift Taxes.....	44	944	17,803	Health and Human Services Grants (misc).....	441	6,432	96,945
Federal Reserve Earnings.....	0	5,444	73,866	Housing and Urban Development programs.....	246	6,063	76,984
Foreign Deposits, Military Sales.....	44	2,035	19,039	Interest on Treasury Securities.....	4	1,285	180,490
FTD's Received (Table IV).....	1,581	51,143	589,008	Justice Department programs.....	70	1,125	16,327
Housing and Urban Development programs.....	5	190	2,532	Labor Dept. prgms (excl. unemployment).....	163	1,068	15,752
Individual Income and Employment Taxes, Not Withheld.....	576	43,694	308,164	Medicaid.....	671	18,761	264,190
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,620	37,498	507,710
Justice Department programs.....	4	361	6,949	NASA programs.....	190	1,567	16,875
Postal Service.....	287	5,989	88,386	Postal Service Money Orders and Other.....	115	2,656	41,321
Public Debt Cash Issues (Table III-B).....	783	596,099	8,428,774	Public Debt Cash Redemp. (Table III-B).....	742	563,163	7,047,034
Other Deposits:				Social Security Benefits (EFT).....	43	48,594	571,473
Medicare Premiums.....	255	1,648	19,572	Supple. Nutrition Assist. Program (SNAP).....	8	336	5,056
TARP.....	115	2,745	144,654	Temporary Assistance for Needy Families (HHS).....	43	1,279	20,295
Total Other Deposits.....	370	7,483	299,712	Transportation Security Admin. (DHS).....	1	37	1,781
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	0	3	Unemployment Insurance Benefits.....	291	9,252	154,492
Transfers from Depositories.....	3,332	114,260	1,347,789	Veterans Affairs programs.....	122	2,626	34,245
Total Federal Reserve Account.....	7,330	834,333	11,309,960	Other Withdrawals:			
Tax and Loan Note Accounts:				Agency for Internat'l Development.....	74	961	11,788
FTD's Received (Table IV).....	3,313	114,274	1,346,883	Agriculture Loan Payments (misc).....	51	589	8,053
Transfers from Federal Reserve Account (Table V).....	0	0	903	Environmental Protection Agency.....	62	822	9,041
Total Tax and Loan Note Accounts (Table V).....	3,313	114,274	1,347,786	Export-Import Bank.....	63	526	2,392
Total Deposits (excluding transfers).....	\$ 7,311	\$ 834,348	\$ 11,309,054	Federal Aviation Administration.....	57	675	8,601
				Federal Transit Admin.....	261	1,290	12,949
				Interior.....	85	1,136	13,027
				IRS Tax Refunds Individual (EFT).....	353	1,319	235,084
				National Highway Traffic Safety Admin.....	13	77	1,001
				State Department.....	106	2,297	10,780
				TARP.....	49	436	23,023
				Unclassified.....	1,004	21,554	386,456
				Total, Other Withdrawals.....	2,178	57,860	1,195,510
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	12,995	853,916	11,327,324
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,332	114,260	1,347,789
				Total Withdrawals (excluding transfers).....	\$ 12,995	\$ 853,916	\$ 11,326,421
				Net Change in Operating Cash Balance.....	\$ -5,684	\$ -19,568	\$ -17,367

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	\$ 532,452	\$ 6,100,722
Regular Series.....	\$ 0	\$ 403,383	\$ 4,943,640	Notes.....	0	13,001	667,833
Cash Management Series.....	0	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	69	7,139	United States Savings Securities.....	38	716	11,362
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,642	4,193,460	55,593,116
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	7	121	2,571	Foreign Series.....	0	0	3,400
Interest Increment.....	0	468	5,251	State and Local Series.....	57	5,369	109,873
Government Account Series.....	243,938	4,177,114	55,749,909	Other.....	647	11,625	148,247
Hope Bonds.....	0	0	1	Total Redemptions.....	\$ 241,384	\$ 4,756,623	\$ 62,641,356
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ 3,341	\$ 17,166	\$ 1,556,989
Foreign Series.....	0	0	2,700				
State and Local Series.....	131	3,182	83,857				
Other.....	645	11,617	148,134				
Total Issues.....	\$ 244,725	\$ 4,773,789	\$ 64,198,345				

**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).....	\$ 244,725	\$ 4,773,789	\$ 64,198,345
Premium on New Issues.....	0	345	5,251
Discount on New Issues:			
Bills (-).....	0	257	3,412
Bonds and Notes (-).....	0	123	9,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,938	4,177,114	55,749,909
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	468	5,251
Inflation-Protected Securities Increment.....	4	74	6,853
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 783	\$ 596,099	\$ 8,428,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,384	\$ 4,756,623	\$ 62,641,356
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 (-).....	240,642	4,193,460	55,592,639
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 742	\$ 563,163	\$ 7,047,034

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,962,112	\$ 8,962,078	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,504,706	4,501,399	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,466,818	13,463,477	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,526	39,542	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.....	\$ 13,416,083	\$ 13,412,726	\$ 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.....	\$ 4,597	\$ 111,336	\$ 1,640,807
Individual Income Taxes.....	14	2,112	18,294
Railroad Retirement Taxes.....	43	297	4,584
Excise Taxes.....	122	4,046	66,950
Corporation Income Taxes.....	194	52,830	272,283
Federal Unemployment Taxes.....	2	38	6,727
Estate and Gift Taxes & Misc IRS Rcpts.....	0	50	2,229
Change in Balance of Unclassified Taxes.....	-74	166	98
Total.....	\$ 4,898	\$ 170,877	\$ 2,011,972
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	52	2,600	39,911
Collector Depositories.....	1,529	48,542	549,097
Tax and Loan Accounts.....	3,313	114,274	1,346,883
Inter-agency Transfers.....	4	5,460	76,081

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 177	\$ 1,783	\$ 2,012
Deposits:				
Taxes Received (Table IV).....	4	47	3,262	3,313
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	642	642
Depository Initiated.....	1	22	2,666	2,690
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 54	\$ 202	\$ 1,737	\$ 1,993

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 972	\$ 4,782	\$ 354,744
Business.....	121	4,922	111,861

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).