



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 27, 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.....	\$ 61,419	\$ 55,945	\$ 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).....	1,988	1,993	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 263,368</b>	<b>\$ 257,898</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).....	\$ 33	\$ 716	\$ 8,837	Commodity Credit Corporation programs.....	\$ 134	\$ 801	\$ 18,852
Air Transport Security Fees.....	1	10	2,086	Defense Vendor Payments (EFT).....	1,750	32,564	393,427
Commodity Credit Corporation programs.....	26	456	8,926	Education Department programs.....	1,178	31,074	248,362
Customs and Certain Excise Taxes.....	73	3,138	33,019	Energy Department programs.....	194	3,381	36,796
Deposits by States:				Federal Employees Insurance Payments.....	276	4,639	62,822
Supplemental Security Income.....	3	57	3,876	Fed. Highway Administration programs.....	211	4,177	41,965
Unemployment.....	10	594	38,384	Federal Salaries (EFT).....	154	13,915	175,819
Education Department programs.....	52	1,511	25,932	Food and Nutrition Service (misc).....	369	6,523	87,136
Energy Department programs.....	33	442	7,105	GSA programs.....	83	1,586	19,110
Estate and Gift Taxes.....	48	992	17,851	Health and Human Services Grants (misc).....	347	6,779	97,292
Federal Reserve Earnings.....	0	5,444	73,866	Housing and Urban Development programs.....	197	6,259	77,180
Foreign Deposits, Military Sales.....	12	2,047	19,051	Interest on Treasury Securities.....	1	1,286	180,491
FTD's Received (Table IV).....	2,110	53,252	591,117	Justice Department programs.....	103	1,229	16,430
Housing and Urban Development programs.....	2	191	2,534	Labor Dept. prgms (excl. unemployment).....	70	1,139	15,822
Individual Income and Employment Taxes, Not Withheld.....	724	44,432	308,902	Medicaid.....	431	19,192	264,621
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,537	39,034	509,247
Justice Department programs.....	14	375	6,963	NASA programs.....	117	1,684	16,992
Postal Service.....	341	6,329	88,727	Postal Service Money Orders and Other.....	172	2,828	41,493
Public Debt Cash Issues (Table III-B).....	695	596,794	8,429,469	Public Debt Cash Redemp. (Table III-B).....	755	563,918	7,047,789
Other Deposits:				Social Security Benefits (EFT).....	19	48,613	571,492
Defense Finance & Accounting Service.....	51	489	6,493	Supple. Nutrition Assist. Program (SNAP).....	19	354	5,075
Federal Housing Admin: Note Sales.....	53	1,263	15,946	Temporary Assistance for Needy Families (HHS).....	27	1,306	20,322
Medicare Premiums.....	52	1,700	19,624	Transportation Security Admin. (DHS).....	1	38	1,782
National Credit Union Administration.....	810	823	4,900	Unemployment Insurance Benefits.....	541	9,793	155,032
SEC:Stock Exchange Fees.....	77	84	320	Veterans Affairs programs.....	155	2,781	34,400
TARP.....	810	3,554	145,463	Other Withdrawals:			
Total Other Deposits.....	1,854	9,336	301,566	Emergency Prep & Response (DHS).....	50	911	10,201
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	0	3	HHS: Indian Health Service.....	89	635	5,181
Transfers from Depositories.....	7,681	121,940	1,355,470	Interior.....	74	1,210	13,101
Total Federal Reserve Account.....	13,710	848,057	11,323,685	IRS Tax Refunds Business (EFT).....	159	3,120	70,194
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	4	81	1,005
FTD's Received (Table IV).....	7,676	121,951	1,354,559	Small Business Administration.....	133	371	5,887
Transfers from Federal Reserve Account (Table V).....	0	0	903	TARP.....	177	612	23,199
Total Tax and Loan Note Accounts (Table V).....	7,676	121,951	1,355,462	Unclassified.....	-1,288	20,280	385,182
Total Deposits (excluding transfers).....	\$ 13,706	\$ 848,067	\$ 11,322,773	Total, Other Withdrawals.....	-603	57,272	1,194,921
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	8,236	862,166	11,335,574
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,681	121,940	1,355,470
				Total Withdrawals (excluding transfers).....	\$ 8,236	\$ 862,166	\$ 11,334,671
				Net Change in Operating Cash Balance.....	\$ 5,470	\$ -14,098	\$ -11,897

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.....	\$ -4	\$ 403,379	\$ 4,943,635	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.....	12	81	7,151	United States Savings Securities.....	41	757	11,402
Federal Financing Bank.....	0	0	0	Government Account Series.....	241,855	4,435,315	55,834,971
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	127	2,577	Foreign Series.....	0	0	3,400
Interest Increment.....	0	469	5,252	State and Local Series.....	68	5,437	109,942
Government Account Series.....	243,259	4,420,372	55,993,168	Other.....	646	12,271	148,893
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	50	3,232	83,906				
Other.....	644	12,261	148,778				
Total Issues.....	\$ 243,966	\$ 5,017,754	\$ 64,442,310	Total Redemptions.....	\$ 242,610	\$ 4,999,233	\$ 62,883,966
				Net Change in Public Debt Outstanding.....	\$ 1,356	\$ 18,521	\$ 1,558,345

**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).....	\$ 243,966	\$ 5,017,754	\$ 64,442,310
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 (-).....	243,259	4,420,372	55,993,168
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	469	5,252
Inflation-Protected Securities Increment.....	12	86	6,865
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 695	\$ 596,794	\$ 8,429,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,610	\$ 4,999,233	\$ 62,883,966
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 (-).....	241,855	4,435,315	55,834,494
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 755	\$ 563,918	\$ 7,047,789

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,962,046	\$ 8,962,112	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,506,128	4,504,706	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,468,174	13,466,818	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,478	39,526	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.....	\$ 13,417,486	\$ 13,416,083	\$ 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.....	\$ 9,272	\$ 120,608	\$ 1,650,079
Individual Income Taxes.....	26	2,138	18,320
Railroad Retirement Taxes.....	40	337	4,624
Excise Taxes.....	386	4,432	67,336
Corporation Income Taxes.....	118	52,949	272,401
Federal Unemployment Taxes.....	1	40	6,728
Estate and Gift Taxes & Misc IRS Rcpts.....	2	52	2,232
Change in Balance of Unclassified Taxes.....	-39	127	59
Total.....	\$ 9,806	\$ 180,683	\$ 2,021,778

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	56	2,656	39,967
Collector Depositories.....	2,054	50,596	551,150
Tax and Loan Accounts.....	7,676	121,951	1,354,559
Inter-agency Transfers.....	20	5,480	76,102

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 202	\$ 1,737	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	4	30	7,643	7,676
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	771	771
Depository Initiated.....	2	15	6,892	6,910
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 216	\$ 1,716	\$ 1,988

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 4,808	\$ 354,769
Business.....	397	5,315	112,254

<sup>1</sup>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](http://www.treas.gov/press/releases/hp1144.htm)).