



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 28, 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.....	\$ 54,341	\$ 61,419	\$ 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).....	2,030	1,988	1,978	1,996
Total Operating Balance.....	\$ 256,332	\$ 263,368	\$ 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).....	\$ 63	\$ 779	\$ 8,900	Commodity Credit Corporation programs.....	\$ 47	\$ 848	\$ 18,899
Air Transport Security Fees.....	2	12	2,088	Defense Vendor Payments (EFT).....	2,590	35,154	396,017
Commodity Credit Corporation programs.....	22	479	8,948	Education Department programs.....	1,268	32,342	249,630
Customs and Certain Excise Taxes.....	83	3,221	33,102	Energy Department programs.....	277	3,657	37,073
Deposits by States:				Federal Employees Insurance Payments.....	251	4,890	63,073
Supplemental Security Income.....	4	61	3,880	Fed. Highway Administration programs.....	452	4,629	42,417
Unemployment.....	74	668	38,458	Federal Salaries (EFT).....	142	14,057	175,960
Education Department programs.....	173	1,683	26,105	Food and Nutrition Service (misc).....	143	6,666	87,279
Energy Department programs.....	75	517	7,180	GSA programs.....	69	1,655	19,179
Estate and Gift Taxes.....	83	1,075	17,934	Health and Human Services Grants (misc).....	447	7,226	97,739
Federal Reserve Earnings.....	0	5,444	73,866	Housing and Urban Development programs.....	206	6,465	77,386
Foreign Deposits, Military Sales.....	6	2,053	19,057	Interest on Treasury Securities.....	3	1,289	180,493
FTD's Received (Table IV).....	700	53,953	591,818	Justice Department programs.....	84	1,312	16,514
Housing and Urban Development programs.....	66	257	2,600	Labor Dept. prgms (excl. unemployment).....	75	1,214	15,898
Individual Income and Employment Taxes, Not Withheld.....	398	44,834	309,304	Medicaid.....	714	19,906	265,335
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,335	40,369	510,582
Justice Department programs.....	39	414	7,003	NASA programs.....	202	1,885	17,194
Postal Service.....	391	6,720	89,117	Postal Service Money Orders and Other.....	129	2,957	41,621
Public Debt Cash Issues (Table III-B).....	2,061	598,854	8,431,530	Public Debt Cash Redemp. (Table III-B).....	711	564,629	7,048,501
Other Deposits:				Social Security Benefits (EFT).....	8	48,620	571,500
Federal Housing Admin: Note Sales.....	165	1,428	16,111	Supple. Nutrition Assist. Program (SNAP).....	11	365	5,086
TARP.....	95	3,649	145,558	Temporary Assistance for Needy Families (HHS).....	120	1,426	20,442
Thrift Savings Plan Transfer.....	88	670	10,254	Transportation Security Admin. (DHS).....	1	39	1,783
				Unemployment Insurance Benefits.....	721	10,514	155,753
				Veterans Affairs programs.....	149	2,931	34,549
				Other Withdrawals:			
				Agriculture.....	58	875	10,064
				Centers for Disease Control.....	78	811	5,990
				Interior.....	103	1,313	13,203
				International Monetary Fund.....	594	873	4,550
				IRS Tax Refunds Business (EFT).....	346	3,466	70,540
				Minerals Management Service.....	142	144	3,281
				National Highway Traffic Safety Admin.....	1	82	1,007
Total Other Deposits.....	348	9,684	301,914	Unclassified.....	1,232	21,517	386,419
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-1	2	Total, Other Withdrawals.....	2,554	59,831	1,197,480
Transfers from Depositories.....	1,043	122,983	1,356,513	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	5,629	853,691	11,329,318	Total Federal Reserve Account.....	12,707	874,877	11,348,285
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,085	123,035	1,355,644	Transfers to Federal Reserve Account (Table V).....	1,043	122,983	1,356,513
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 12,707	\$ 874,877	\$ 11,347,382
Total Tax and Loan Note Accounts (Table V).....	1,085	123,035	1,356,547	Net Change in Operating Cash Balance.....	\$ -7,036	\$ -21,134	\$ -18,933
Total Deposits (excluding transfers).....	\$ 5,671	\$ 853,743	\$ 11,328,449				

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	\$ 532,452	\$ 6,100,722
Regular Series	\$ 0	\$ 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	4	85	7,155	United States Savings Securities	34	791	11,437
Federal Financing Bank	0	0	0	Government Account Series	242,102	4,677,416	56,077,072
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	5	131	2,581	Foreign Series	0	0	3,400
Interest Increment	0	469	5,252	State and Local Series	34	5,471	109,976
Government Account Series	245,335	4,665,708	56,238,503	Other	643	12,914	149,536
Hope Bonds	0	0	1				
Domestic Series	0	0	102				
Foreign Series	0	0	2,700				
State and Local Series	1,414	4,646	85,320				
Other	642	12,903	149,420				
Total Issues	\$ 247,400	\$ 5,265,155	\$ 64,689,711	Total Redemptions	\$ 242,813	\$ 5,242,046	\$ 63,126,778
				Net Change in Public Debt Outstanding	\$ 4,587	\$ 23,109	\$ 1,562,932

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)	\$ 247,400	\$ 5,265,155	\$ 64,689,711
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 (-)	245,335	4,665,708	56,238,503
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	469	5,252
Inflation-Protected Securities Increment	4	90	6,869
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,061	\$ 598,854	\$ 8,431,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,813	\$ 5,242,046	\$ 63,126,778
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 (-)	242,102	4,677,416	56,076,596
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 711	\$ 564,629	\$ 7,048,501

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,963,509	\$ 8,962,046	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings	4,509,252	4,506,128	4,522,591	4,357,967
Total Public Debt Outstanding	13,472,761	13,468,174	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	39,419	39,478	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	\$ 13,422,133	\$ 13,417,486	\$ 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	\$ 1,307	\$ 121,915	\$ 1,651,386
Individual Income Taxes	31	2,169	18,351
Railroad Retirement Taxes	2	339	4,626
Excise Taxes	412	4,844	67,748
Corporation Income Taxes	149	53,097	272,550
Federal Unemployment Taxes	2	42	6,730
Estate and Gift Taxes & Misc IRS Rpts.	22	74	2,254
Change in Balance of Unclassified Taxes	-68	59	-9
Total	\$ 1,858	\$ 182,541	\$ 2,023,636

These Receipts were deposited in:

Federal Reserve Account:			
Directly	181	2,838	40,148
Collector Depositories	519	51,115	551,669
Tax and Loan Accounts	1,085	123,035	1,355,644
Inter-agency Transfers	73	5,553	76,174

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 216	\$ 1,716	\$ 1,988
Deposits:				
Taxes Received (Table IV)	5	23	1,057	1,085
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	465	465
Depository Initiated	5	13	560	578
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 56	\$ 226	\$ 1,748	\$ 2,030

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 4,822	\$ 354,783
Business	678	5,993	112,932