



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 30, 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.....	\$ 107,888	\$ 57,829	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,962	199,961	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,983	1,996	1,978	1,996
<b>Total Operating Balance.....</b>	<b>\$ 309,833</b>	<b>\$ 259,787</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).....	\$ 154	\$ 994	\$ 9,115	Commodity Credit Corporation programs.....	\$ 47	\$ 961	\$ 19,012
Air Transport Security Fees.....	171	194	2,270	Defense Vendor Payments (EFT).....	1,519	38,253	399,117
Commodity Credit Corporation programs.....	61	569	9,039	Education Department programs.....	997	34,586	251,874
Customs and Certain Excise Taxes.....	55	3,429	33,311	Energy Department programs.....	366	4,268	37,684
Deposits by States:				Federal Employees Insurance Payments.....	201	5,466	63,650
Supplemental Security Income.....	329	392	4,211	Fed. Highway Administration programs.....	3	5,056	42,843
Unemployment.....	15	708	38,498	Federal Salaries (EFT).....	159	14,345	176,249
Education Department programs.....	104	1,858	26,280	Food and Nutrition Service (misc).....	132	6,955	87,568
Energy Department programs.....	40	588	7,252	GSA programs.....	101	1,830	19,353
Estate and Gift Taxes.....	47	1,186	18,045	Health and Human Services Grants (misc).....	853	8,774	99,287
Federal Reserve Earnings.....	0	7,423	75,845	Housing and Urban Development programs.....	209	6,911	77,833
Foreign Deposits, Military Sales.....	70	2,130	19,134	Interest on Treasury Securities.....	5,800	7,090	186,294
FTD's Received (Table IV).....	1,494	60,276	598,141	Justice Department programs.....	45	1,395	16,596
Housing and Urban Development programs.....	8	272	2,614	Labor Dept. prgms (excl. unemployment).....	90	1,373	16,057
Individual Income and Employment Taxes, Not Withheld.....	186	45,613	310,083	Medicaid.....	2,103	22,565	267,994
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,392	43,464	513,677
Justice Department programs.....	10	471	7,060	NASA programs.....	0	1,885	17,194
Postal Service.....	302	7,310	89,707	Postal Service Money Orders and Other.....	301	3,344	42,008
Public Debt Cash Issues (Table III-B).....	216,585	816,496	8,649,171	Public Debt Cash Redemp. (Table III-B).....	157,784	723,094	7,206,965
Other Deposits:				Social Security Benefits (EFT).....	13	48,638	571,517
Comptroller of the Currency-Assessment.....	390	390	823	Supple. Nutrition Assist. Program (SNAP).....	21	394	5,115
Deposit Insurance Fund.....	559	1,355	62,119	Temporary Assistance for Needy Families (HHS).....	67	1,556	20,572
Federal Finance Bank.....	360	401	9,128	Transportation Security Admin. (DHS).....	0	40	1,783
FSA Tobacco Assessments.....	194	233	937	Unemployment Insurance Benefits.....	362	11,479	156,719
Federal Housing Admin: Note Sales.....	57	1,545	16,228	Veterans Affairs programs.....	152	3,261	34,880
GSE Dividends.....	3,678	3,678	12,142	Other Withdrawals:			
Medicare Premiums.....	108	1,865	19,789	Centers for Disease Control.....	53	923	6,101
Minerals Management Svc/Collections.....	645	811	8,969	Deposit Insurance Fund.....	999	1,522	40,784
Prepayment of Treasury Securities.....	194	834	10,465	Emergency Prep & Response (DHS).....	69	1,049	10,339
SEC:Stock Exchange Fees.....	608	696	1,234	GSE Investment.....	3,300	3,300	52,600
TARP.....	409	4,224	146,133	Interior.....	78	1,414	13,304
				IRS Tax Refunds Business (EFT).....	96	3,561	70,636
				National Highway Traffic Safety Admin.....	9	93	1,018
				Pension Benefit Guaranty Corp.....	450	483	5,479
				Prepayment of Treasury Securities.....	197	834	10,469
				State Department.....	103	2,534	11,017
				TARP.....	198	1,000	23,587
				Tennessee Valley Authority (net).....	370	-253	-608
				Unclassified.....	540	22,813	387,715
<b>Total Other Deposits.....</b>	<b>7,203</b>	<b>17,272</b>	<b>309,502</b>	<b>Total, Other Withdrawals.....</b>	<b>6,462</b>	<b>67,815</b>	<b>1,205,464</b>
Change in Balance of Uncollected Funds (closing balance \$-2).....	-1	0	4	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	2,407	129,977	1,363,507	<b>Total Federal Reserve Account.....</b>	<b>179,179</b>	<b>1,064,800</b>	<b>11,538,208</b>
<b>Total Federal Reserve Account.....</b>	<b>229,238</b>	<b>1,097,161</b>	<b>11,572,788</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	2,394	129,983	1,362,591
FTD's Received (Table IV).....	2,394	129,983	1,362,591	Transfers from Federal Reserve Account (Table V).....	0	0	903
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Tax and Loan Note Accounts (Table V).....	2,394	129,983	1,363,494
Total Tax and Loan Note Accounts (Table V).....	2,394	129,983	1,363,494	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 229,225</b>	<b>\$ 1,097,166</b>	<b>\$ 11,571,873</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 229,225</b>	<b>\$ 1,097,166</b>	<b>\$ 11,571,873</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 179,179</b>	<b>\$ 1,064,800</b>	<b>\$ 11,537,305</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 50,046</b>	<b>\$ 32,366</b>	<b>\$ 34,567</b>

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.

**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.....	\$ 119,788	\$ 652,240	\$ 6,220,510
Regular Series.....	\$ 86,793	\$ 490,172	\$ 5,030,429	Notes.....	37,148	50,149	704,981
Cash Management Series.....	25,000	125,003	986,026	Bonds.....	0	0	5,019
Notes.....	103,151	167,842	2,206,868	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	13,141	190,298	Nonmarketable:			
Inflation-Protected Securities Increment.....	4	94	7,163	United States Savings Securities.....	34	854	11,500
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,390	5,172,719	56,572,375
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	6	141	2,591	Foreign Series.....	0	0	3,400
Interest Increment.....	0	470	5,253	State and Local Series.....	31	5,508	110,013
Government Account Series.....	283,794	5,190,544	56,763,340	Other.....	782	14,342	150,964
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	1,001	6,059	86,733				
Other.....	775	14,320	150,837				
Total Issues.....	\$ 500,524	\$ 6,007,784	\$ 65,432,340	Total Redemptions.....	\$ 405,174	\$ 5,895,814	\$ 63,780,546
				Net Change in Public Debt Outstanding.....	\$ 95,351	\$ 111,970	\$ 1,651,794

**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).....	\$ 500,524	\$ 6,007,784	\$ 65,432,340
Premium on New Issues.....	0	345	5,251
Discount on New Issues:			
Bills (-).....	46	303	3,458
Bonds and Notes (-).....	95	218	9,491
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	283,794	5,190,544	56,763,340
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	470	5,253
Inflation-Protected Securities Increment.....	4	99	6,878
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 216,585	\$ 816,496	\$ 8,649,171
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 405,174	\$ 5,895,814	\$ 63,780,546
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 (-).....	247,390	5,172,719	56,571,898
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 157,784	\$ 723,094	\$ 7,206,965

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,022,808	\$ 8,963,900	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,538,815	4,502,372	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,561,623	13,466,272	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,574	39,188	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.....	\$ 13,510,840	\$ 13,415,875	\$ 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.....	\$ 4,027	\$ 132,091	\$ 1,661,562
Individual Income Taxes.....	16	2,198	18,380
Railroad Retirement Taxes.....	15	359	4,645
Excise Taxes.....	18	8,556	71,460
Corporation Income Taxes.....	81	53,232	272,685
Federal Unemployment Taxes.....	4	49	6,737
Estate and Gift Taxes & Misc IRS Rcpts.....	2	76	2,256
Change in Balance of Unclassified Taxes.....	24	29	-40
Total.....	\$ 4,187	\$ 196,591	\$ 2,037,686
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	44	4,427	41,738
Collector Depositories.....	1,450	55,848	556,403
Tax and Loan Accounts.....	2,394	129,983	1,362,591
Inter-agency Transfers.....	299	6,332	76,954

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 58	\$ 48	\$ 1,891	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	6	51	2,338	2,394
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	752	752
Depository Initiated.....	4	16	1,634	1,654
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 59	\$ 82	\$ 1,842	\$ 1,983

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 21	\$ 4,869	\$ 354,830
Business.....	144	6,158	113,097

1/The current balance includes \$199.962 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).  
 2/Does not include \$63 million offset by FMS for the month of September 2010, and \$4,392 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.