



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 1, 2011
(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.....	\$ 41,146	\$ 42,481	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,980	2,007	2,007	1,983
Total Operating Balance.....	\$ 43,126	\$ 44,489	\$ 44,489	\$ 309,833

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).....	\$ 60	\$ 60	\$ 8,348	Commodity Credit Corporation programs.....	\$ 15	\$ 15	\$ 17,120
Air Transport Security Fees.....	0	0	2,105	Defense Vendor Payments (EFT).....	1,618	1,618	360,360
Commodity Credit Corporation programs.....	23	23	8,907	Education Department programs.....	1,434	1,434	218,326
Customs and Certain Excise Taxes.....	64	64	34,364	Energy Department programs.....	205	205	38,887
Deposits by States:				Federal Employees Insurance Payments.....	177	177	61,585
Supplemental Security Income.....	3	3	4,372	Fed. Highway Administration programs.....	377	377	40,440
Unemployment.....	225	225	49,177	Federal Salaries (EFT).....	430	430	161,616
Education Department programs.....	88	88	25,595	Food and Nutrition Service (misc).....	105	105	88,414
Energy Department programs.....	49	49	8,339	GSA programs.....	529	529	19,545
Estate and Gift Taxes.....	8	8	7,058	Health and Human Services Grants (misc).....	240	240	93,589
Federal Reserve Earnings.....	0	0	77,358	Housing and Urban Development programs.....	2,536	2,536	72,039
Foreign Deposits, Military Sales.....	1,044	1,044	20,221	Interest on Treasury Securities.....	190	190	201,170
FTD's Received (Table IV).....	2,173	2,180	577,776	Justice Department programs.....	24	24	15,615
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	51	51	14,479
Housing and Urban Development programs.....	3	3	2,607	Medicaid.....	1,574	1,574	251,986
Individual Income and Employment				Medicare.....	16,710	16,710	508,352
Taxes, Not Withheld.....	202	202	301,048	NASA programs.....	0	0	15,609
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	133	133	38,272
Justice Department programs.....	12	12	8,836	Public Debt Cash Redemp. (Table III-B).....	87,923	87,923	6,494,990
Postal Service.....	304	304	82,046	Social Security Benefits (EFT).....	209	209	549,484
Public Debt Cash Issues (Table III-B).....	121,232	121,232	7,476,128	Supple. Nutrition Assist. Program (SNAP).....	44	44	4,742
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	54	54	14,203	Families (HHS).....	57	57	17,887
Medicare Premiums.....	119	119	21,228	Transportation Security Admin. (DHS).....	0	0	626
Natl Railroad Retirement Inv Trust.....	193	193	1,744	Unemployment Insurance Benefits.....	289	289	109,308
TARP.....	155	155	84,540	Veterans Affairs programs.....	245	245	35,569
				Other Withdrawals:			
				Centers for Disease Control.....	53	53	5,502
				Civil Service Retirement (EFT).....	4,586	4,586	55,145
				Emergency Prep & Response (DHS).....	54	54	8,990
				Federal Crop Ins. Corp.....	52	52	7,334
				IRS Tax Refunds Business (EFT).....	74	74	38,835
				Military Active Duty Pay (EFT).....	4,057	4,057	82,033
				Military Retirement (EFT).....	3,784	3,784	45,775
				Railroad Retirement (EFT).....	895	895	10,549
				Supple. Security Income Benefits (EFT).....	2,963	2,963	35,702
				Veterans Benefits (EFT).....	3,698	3,698	46,584
				Unclassified.....	958	958	361,805
Total Other Deposits.....	521	521	190,021				
Change in Balance of Uncollected Funds.....	-1	-1	2				
Transfers from Depositories.....	8,942	8,942	1,251,700				
Total Federal Reserve Account.....	134,953	134,960	10,226,790	Total, Other Withdrawals.....	21,174	21,174	1,063,485
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	8,914	8,914	1,251,696	Total Federal Reserve Account.....	136,288	136,288	10,493,493
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	8,914	8,914	1,251,696	Transfers to Federal Reserve Account (Table V).....	8,942	8,942	1,251,700
Total Deposits (excluding transfers).....	\$ 134,925	\$ 134,933	\$ 10,226,787	Total Withdrawals (excluding transfers).....	\$ 136,288	\$ 136,288	\$ 10,493,493
				Net Change in Operating Cash Balance.....	\$ -1,362	\$ -1,362	\$ -266,707

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website 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:	\$ 83,783	\$ 83,783	\$ 5,497,289
Regular Series	\$ 89,788	\$ 89,788	\$ 4,633,336	Notes:	0	0	713,471
Cash Management Series	30,001	30,001	605,015	Bonds:	0	0	2
Notes:	-1	-1	1,836,303	Federal Financing Bank	0	0	1,798
Bonds:	0	0	174,227	Nonmarketable:			
Inflation-Protected Securities Increment	-37	-37	23,125	United States Savings Securities	43	43	10,291
Federal Financing Bank	0	0	0	Government Account Series	273,360	273,360	52,298,416
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	6	1,728	Foreign Series	0	0	2,300
Interest Increment	461	461	5,560	State and Local Series	3,103	3,103	113,252
Government Account Series	252,742	252,742	52,423,809	Other	994	994	158,155
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	433	433	68,292				
Other	1,012	1,012	158,268				
Total Issues	\$ 374,405	\$ 374,405	\$ 59,930,855	Total Redemptions	\$ 361,283	\$ 361,283	\$ 58,795,063
				Net Change in Public Debt Outstanding	\$ 13,122	\$ 13,122	\$ 1,135,792

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)	\$ 374,405	\$ 374,405	\$ 59,930,855
Premium on New Issues	0	0	6,163
Discount on New Issues:			
Bills (-)	7	7	2,098
Bonds and Notes (-)	0	0	7,797
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	252,742	252,742	52,423,309
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	461	461	5,560
Inflation-Protected Securities Increment	-37	-37	22,125
Total Public Debt Cash Issues	\$ 121,232	\$ 121,232	\$ 7,476,128
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,283	\$ 361,283	\$ 58,795,063
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,798
Government Account Transactions (-)	273,360	273,360	52,298,276
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 87,923	\$ 87,923	\$ 6,494,990
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,058,385	\$ 10,024,253	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,639,030	4,660,040	4,660,040	4,538,815
Total Public Debt				
Outstanding	14,697,415	14,684,293	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,958	35,961	35,961	39,574
Federal Financing Bank	8,441	8,441	8,441	10,239
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 14,652,045	\$ 14,638,920	\$ 14,638,920	\$ 13,510,840
Statutory Debt Limit	\$ 14,694,000	\$ 14,694,000	\$ 14,694,000	\$ 14,294,000

Act of August 2, 2011, permanently increased the statutory debt limit to \$14,694 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	\$ 11,742	\$ 11,742	\$ 1,602,709
Individual Income Taxes	33	33	28,309
Railroad Retirement Taxes	6	6	4,379
Excise Taxes	5	5	62,957
Corporation Income Taxes	27	27	195,527
Federal Unemployment Taxes	1	1	7,033
Estate and Gift Taxes & Misc IRS Rcpts.	5	13	2,202
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 11,820	\$ 11,827	\$ 1,902,871

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	31	38	38,832
Collector Depositories	2,142	2,142	538,944
Tax and Loan Accounts	8,914	8,914	1,251,696
Inter-agency Transfers	733	733	73,399

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 72	\$ 1,895	\$ 2,007
Deposits:				
Taxes Received (Table IV)	4	31	8,878	8,914
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	1,131	1,131
Depository Initiated	3	10	7,798	7,811
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 94	\$ 1,845	\$ 1,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 13	\$ 330,584
Business	105	105	75,236