



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 2, 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.....	\$ 16,280	\$ 41,146	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,955	1,980	2,007	1,983
<b>Total Operating Balance.....</b>	<b>\$ 18,235</b>	<b>\$ 43,126</b>	<b>\$ 44,489</b>	<b>\$ 309,833</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).....	\$ 107	\$ 167	\$ 8,454	Commodity Credit Corporation programs.....	\$ 30	\$ 45	\$ 17,150
Air Transport Security Fees.....	2	2	2,106	Defense Vendor Payments (EFT).....	595	2,213	360,955
Commodity Credit Corporation programs.....	54	77	8,961	Education Department programs.....	1,445	2,879	219,772
Customs and Certain Excise Taxes.....	69	133	34,433	Energy Department programs.....	149	354	39,036
Deposits by States:				Federal Employees Insurance Payments.....	164	341	61,749
Supplemental Security Income.....	2	5	4,373	Fed. Highway Administration programs.....	293	670	40,733
Unemployment.....	101	326	49,278	Federal Salaries (EFT).....	3,191	3,621	164,807
Education Department programs.....	74	162	25,669	Food and Nutrition Service (misc).....	188	293	88,602
Energy Department programs.....	5	54	8,344	GSA programs.....	29	558	19,574
Estate and Gift Taxes.....	6	14	7,064	Health and Human Services Grants (misc).....	264	504	93,853
Federal Reserve Earnings.....	0	0	77,358	Housing and Urban Development programs.....	228	2,765	72,268
Foreign Deposits, Military Sales.....	7	1,050	20,228	Interest on Treasury Securities.....	2	191	201,171
FTD's Received (Table IV).....	2,556	4,736	580,332	Justice Department programs.....	77	101	15,692
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	80	130	14,558
Housing and Urban Development programs.....	2	5	2,609	Medicaid.....	766	2,339	252,752
Individual Income and Employment Taxes, Not Withheld.....	291	496	301,342	Medicare.....	1,294	18,004	509,645
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	168	168	15,777
Justice Department programs.....	6	19	8,842	Postal Service Money Orders and Other.....	135	268	38,407
Postal Service.....	316	620	82,362	Public Debt Cash Redemp. (Table III-B).....	831	88,754	6,495,821
Public Debt Cash Issues (Table III-B).....	952	122,184	7,477,081	Social Security Benefits (EFT).....	22,041	22,247	571,522
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	25	68	4,767
TARP.....	56	211	84,596	Temporary Assistance for Needy Families (HHS).....	41	98	17,927
Thrift Savings Plan Transfer.....	66	91	18,647	Transportation Security Admin. (DHS).....	0	0	626
				Unemployment Insurance Benefits.....	212	501	109,520
				Veterans Affairs programs.....	123	368	35,692
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	89	12,703
				Centers for Disease Control.....	71	124	5,573
				Federal Crop Ins. Corp.....	96	148	7,430
				Federal Financing Bank.....	89	117	8,074
				Interior.....	60	83	11,918
				IRS Tax Refunds Business (EFT).....	92	166	38,926
				IRS Tax Refunds Individual (EFT).....	410	410	239,693
				National Highway Traffic Safety Admin.....	1	1	776
				Supple. Security Income Benefits (EFT).....	80	3,043	35,782
				Thrift Savings Plan Transfer.....	448	478	21,878
				Treasury Dept: Claims Payments.....	73	73	2,397
				Unclassified.....	1,468	2,438	363,279
<b>Total Other Deposits.....</b>	<b>121</b>	<b>642</b>	<b>190,142</b>	<b>Total, Other Withdrawals.....</b>	<b>2,938</b>	<b>24,124</b>	<b>1,066,428</b>
Change in Balance of Uncollected Funds.....	0	0	2	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,770	14,712	1,257,470	<b>Total Federal Reserve Account.....</b>	<b>35,307</b>	<b>171,605</b>	<b>10,528,804</b>
<b>Total Federal Reserve Account.....</b>	<b>10,441</b>	<b>145,404</b>	<b>10,237,235</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,770	14,712	1,257,470
FTD's Received (Table IV).....	5,745	14,659	1,257,441	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 35,307</b>	<b>\$ 171,605</b>	<b>\$ 10,528,804</b>
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -24,891</b>	<b>\$ -26,254</b>	<b>\$ -291,598</b>
Total Tax and Loan Note Accounts (Table V).....	5,745	14,659	1,257,441				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,416</b>	<b>\$ 145,352</b>	<b>\$ 10,237,206</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 (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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

Friday, September 2, 2011

**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	\$ 83,783	\$ 5,497,289
Regular Series.....	\$ 0	\$ 89,788	\$ 4,633,336	Notes.....	0	0	713,471
Cash Management Series.....	0	30,001	605,015	Bonds.....	0	0	2
Notes.....	0	-1	1,836,303	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	0	174,227	Nonmarketable:			
Inflation-Protected Securities Increment.....	21	-16	23,146	United States Savings Securities.....	37	79	10,328
Federal Financing Bank.....	0	0	0	Government Account Series.....	271,824	545,185	52,570,241
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	13	1,735	Foreign Series.....	0	0	2,300
Interest Increment.....	1	462	5,561	State and Local Series.....	22	3,125	113,274
Government Account Series.....	269,129	521,871	52,692,938	Other.....	772	1,766	158,927
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 272,655	\$ 633,939	\$ 59,067,719
Foreign Series.....	0	0	1,100				
State and Local Series.....	174	607	68,466	Net Change in Public Debt Outstanding.....	\$ -2,552	\$ 10,569	\$ 1,133,239
Other.....	771	1,784	159,039				
Total Issues.....	\$ 270,103	\$ 644,508	\$ 60,200,958				

**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).....	\$ 270,103	\$ 644,508	\$ 60,200,958
Premium on New Issues.....	0	0	6,163
Discount on New Issues:			
Bills (-).....	0	7	2,098
Bonds and Notes (-).....	0	0	7,797
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	269,129	521,871	52,692,438
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	462	5,561
Inflation-Protected Securities Increment.....	21	-16	22,146
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 952	\$ 122,184	\$ 7,477,081
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 272,655	\$ 633,939	\$ 59,067,719
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 (-).....	271,824	545,185	52,570,100
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 831	\$ 88,754	\$ 6,495,821

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,058,567	\$ 10,058,385	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,636,295	4,639,030	4,660,040	4,538,815
Total Public Debt				
Outstanding.....	14,694,862	14,697,415	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,948	35,958	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.....	\$ 14,649,503	\$ 14,652,045	\$ 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.....	\$ 9,295	\$ 21,037	\$ 1,612,003
Individual Income Taxes.....	22	54	28,331
Railroad Retirement Taxes.....	9	15	4,388
Excise Taxes.....	10	15	62,966
Corporation Income Taxes.....	43	70	195,571
Federal Unemployment Taxes.....	2	3	7,034
Estate and Gift Taxes & Misc IRS Rcpts.....	10	24	2,212
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,391	\$ 21,218	\$ 1,912,261

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	41	79	38,872
Collector Depositories.....	2,515	4,657	541,460
Tax and Loan Accounts.....	5,745	14,659	1,257,441
Inter-agency Transfers.....	1,090	1,822	74,488

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 94	\$ 1,845	\$ 1,980
Deposits:				
Taxes Received (Table IV).....	5	46	5,694	5,745
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	1,346	1,346
Depository Initiated.....	2	14	4,408	4,424
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 44	\$ 126	\$ 1,785	\$ 1,955

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 940	\$ 953	\$ 331,524
Business.....	136	241	75,371