



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 6, 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.....	\$ 12,233	\$ 16,280	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,437	1,955	2,007	1,983
Total Operating Balance.....	\$ 14,671	\$ 18,235	\$ 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).....	\$ 32	\$ 199	\$ 8,487	Commodity Credit Corporation programs.....	\$ 27	\$ 72	\$ 17,177
Air Transport Security Fees.....	0	2	2,107	Defense Vendor Payments (EFT).....	2,058	4,271	363,013
Commodity Credit Corporation programs.....	22	98	8,982	Education Department programs.....	1,952	4,831	221,723
Customs and Certain Excise Taxes.....	78	211	34,511	Energy Department programs.....	123	477	39,159
Deposits by States:				Federal Employees Insurance Payments.....	192	533	61,940
Supplemental Security Income.....	5	10	4,379	Fed. Highway Administration programs.....	124	793	40,856
Unemployment.....	15	341	49,292	Federal Salaries (EFT).....	1,767	5,388	166,574
Education Department programs.....	65	227	25,733	Food and Nutrition Service (misc).....	1,116	1,409	89,718
Energy Department programs.....	18	72	8,362	GSA programs.....	54	612	19,628
Estate and Gift Taxes.....	4	18	7,068	Health and Human Services Grants (misc).....	356	860	94,209
Federal Reserve Earnings.....	0	0	77,358	Housing and Urban Development programs.....	226	2,991	72,494
Foreign Deposits, Military Sales.....	1/-10	1,041	20,218	Interest on Treasury Securities.....	1	192	201,172
FTD's Received (Table IV).....	2,487	7,224	582,819	Justice Department programs.....	135	236	15,827
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	44	174	14,602
Housing and Urban Development programs.....	28	33	2,637	Medicaid.....	644	2,983	253,395
Individual Income and Employment				Medicare.....	1,470	19,473	511,115
Taxes, Not Withheld.....	439	936	301,782	NASA programs.....	191	359	15,968
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	298	566	38,705
Justice Department programs.....	33	51	8,875	Public Debt Cash Redemp. (Table III-B).....	818	89,572	6,496,640
Postal Service.....	423	1,044	82,785	Social Security Benefits (EFT).....	41	22,278	571,553
Public Debt Cash Issues (Table III-B).....	826	123,010	7,477,906	Supple. Nutrition Assist. Program (SNAP).....	16	84	4,782
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	71	111	6,299	Families (HHS).....	69	167	17,996
Federal Housing Admin: Note Sales.....	55	153	14,303	Transportation Security Admin. (DHS).....	3	4	629
				Unemployment Insurance Benefits.....	513	1,013	110,033
				Veterans Affairs programs.....	260	625	35,949
				Other Withdrawals:			
				Federal Aviation Administration.....	77	97	7,485
				Federal Crop Ins. Corp.....	66	214	7,497
				Federal Financing Bank.....	56	173	8,130
				Interior.....	51	134	11,970
				IRS Tax Refunds Business (EFT).....	205	371	39,132
				National Highway Traffic Safety Admin.....	6	8	782
				Thrift Savings Plan Transfer.....	425	903	22,303
Total Other Deposits.....	126	769	190,268	Unclassified.....	2,513	4,965	365,805
Change in Balance of Uncollected Funds.....	-1	-1	1				
Transfers from Depositories.....	7,259	21,970	1,264,728				
Total Federal Reserve Account.....	11,849	157,254	10,249,084	Total, Other Withdrawals.....	3,400	27,538	1,069,842
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	7,741	22,400	1,265,182				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	15,896	187,501	10,544,700
Total Tax and Loan Note Accounts (Table V).....	7,741	22,400	1,265,182	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,259	21,970	1,264,728
Total Deposits (excluding transfers).....	\$ 12,332	\$ 157,683	\$ 10,249,538	Total Withdrawals (excluding transfers).....	\$ 15,896	\$ 187,501	\$ 10,544,700
				Net Change in Operating Cash Balance.....	\$ -3,564	\$ -29,818	\$ -295,162

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.

1/Reported as a negative amount due to a return/reversal of \$16 million.

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	\$ 89,787	\$ 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.....	82	66	23,228	United States Savings Securities.....	45	124	10,373
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,891	788,075	52,813,131
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	9	22	1,744	Foreign Series.....	0	0	2,300
Interest Increment.....	0	462	5,561	State and Local Series.....	0	3,125	113,274
Government Account Series.....	246,565	768,435	52,939,503	Other.....	773	2,539	159,700
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 243,709	\$ 877,648	\$ 59,311,428
Foreign Series.....	0	0	1,100	Net Change in Public Debt Outstanding.....	\$ 3,763	\$ 14,333	\$ 1,137,003
State and Local Series.....	46	653	68,512				
Other.....	771	2,554	159,810				
Total Issues.....	\$ 247,472	\$ 891,980	\$ 60,448,430				

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).....	\$ 247,472	\$ 891,980	\$ 60,448,430
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 (-).....	246,565	768,435	52,939,003
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	462	5,561
Inflation-Protected Securities Increment.....	82	66	22,228
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 826	\$ 123,010	\$ 7,477,906
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,709	\$ 877,648	\$ 59,311,428
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 (-).....	242,891	788,075	52,812,991
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 818	\$ 89,572	\$ 6,496,640

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,058,277	\$ 10,058,567	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,640,349	4,636,295	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,698,626	14,694,862	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,907	35,948	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.....	\$ 14,653,307	\$ 14,649,503	\$ 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.....	\$ 10,572	\$ 31,609	\$ 1,622,576
Individual Income Taxes.....	43	97	28,374
Railroad Retirement Taxes.....	37	52	4,425
Excise Taxes.....	5	20	62,971
Corporation Income Taxes.....	85	155	195,656
Federal Unemployment Taxes.....	2	4	7,036
Estate and Gift Taxes & Misc IRS Rcpts.....	10	34	2,222
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 10,754	\$ 31,971	\$ 1,923,015
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	31	110	38,903
Collector Depositories.....	2,456	7,113	543,916
Tax and Loan Accounts.....	7,741	22,400	1,265,182
Inter-agency Transfers.....	525	2,348	75,014

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 126	\$ 1,785	\$ 1,955
Deposits:				
Taxes Received (Table IV).....	5	39	7,698	7,741
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	632	632
Depository Initiated.....	2	16	6,608	6,626
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 47	\$ 149	\$ 2,242	\$ 2,437

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 949	\$ 331,519
Business.....	517	757	75,888

2/Reported as a negative amount due to a return/reversal of \$2 million.