



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 7, 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.....	\$ 22,841	\$ 12,233	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,012	2,437	2,007	1,983
Total Operating Balance.....	\$ 24,853	\$ 14,671	\$ 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).....	\$ 39	\$ 239	\$ 8,526	Commodity Credit Corporation programs.....	\$ 15	\$ 87	\$ 17,192
Air Transport Security Fees.....	0	2	2,107	Defense Vendor Payments (EFT).....	1,383	5,654	364,396
Commodity Credit Corporation programs.....	45	143	9,027	Education Department programs.....	1,471	6,302	223,194
Customs and Certain Excise Taxes.....	90	301	34,601	Energy Department programs.....	143	620	39,301
Deposits by States:				Federal Employees Insurance Payments.....	340	873	62,281
Supplemental Security Income.....	4	14	4,382	Fed. Highway Administration programs.....	126	920	40,983
Unemployment.....	22	362	49,314	Federal Salaries (EFT).....	405	5,793	166,980
Education Department programs.....	200	427	25,934	Food and Nutrition Service (misc).....	301	1,711	90,020
Energy Department programs.....	27	99	8,389	GSA programs.....	44	656	19,672
Estate and Gift Taxes.....	14	32	7,082	Health and Human Services Grants (misc).....	379	1,239	94,588
Federal Reserve Earnings.....	1,311	1,311	78,670	Housing and Urban Development programs.....	154	3,145	72,648
Foreign Deposits, Military Sales.....	7	1,048	20,226	Interest on Treasury Securities.....	1	193	201,173
FTD's Received (Table IV).....	1,509	8,732	584,328	Justice Department programs.....	66	302	15,894
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	41	215	14,643
Housing and Urban Development programs.....	5	38	2,642	Medicaid.....	936	3,919	254,331
Individual Income and Employment				Medicare.....	2,011	21,485	513,127
Taxes, Not Withheld.....	817	1,765	302,611	NASA programs.....	49	407	16,016
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	219	785	38,924
Justice Department programs.....	12	64	8,887	Public Debt Cash Redemp. (Table III-B).....	863	90,436	6,497,503
Postal Service.....	527	1,570	83,312	Social Security Benefits (EFT).....	27	22,302	571,577
Public Debt Cash Issues (Table III-B).....	16,361	139,370	7,494,267	Supple. Nutrition Assist. Program (SNAP).....	9	93	4,792
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	315	468	14,618	Families (HHS).....	69	236	18,065
TARP.....	71	282	84,666	Transportation Security Admin. (DHS).....	1	5	631
				Unemployment Insurance Benefits.....	566	1,579	110,599
				Veterans Affairs programs.....	109	734	36,058
				Other Withdrawals:			
				Agriculture.....	136	225	9,988
				Federal Crop Ins. Corp.....	104	318	7,601
				Federal Financing Bank.....	59	232	8,189
				HHS: Indian Health Service.....	83	95	6,431
				Interior.....	81	216	12,051
				IRS Tax Refunds Business (EFT).....	61	433	39,193
				National Highway Traffic Safety Admin.....	1	9	783
				State Department.....	60	134	8,265
				TARP.....	174	174	25,540
				Thrift Savings Plan Transfer.....	187	1,090	22,490
				Veterans Benefits (EFT).....	71	3,769	46,655
				Unclassified.....	2,106	7,085	367,925
Total Other Deposits.....	386	1,155	190,654	Total, Other Withdrawals.....	3,124	30,676	1,072,980
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	1	0	2	Total Federal Reserve Account.....	12,854	200,367	10,557,566
Transfers from Depositories.....	2,084	24,055	1,266,813	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	23,461	180,727	10,272,557	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	2,084	24,055	1,266,813
FTD's Received (Table IV).....	1,659	24,059	1,266,841	Total Withdrawals (excluding transfers).....	\$ 12,854	\$ 200,367	\$ 10,557,566
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ 10,182	\$ -19,636	\$ -284,980
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	1,659	24,059	1,266,841				
Total Deposits (excluding transfers).....	\$ 23,036	\$ 180,731	\$ 10,272,585				

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.....	\$ 0	\$ 83,783	\$ 5,497,289
Regular Series.....	\$ 0	\$ 89,787	\$ 4,633,336	Notes.....	0	0	713,471
Cash Management Series.....	15,000	45,001	620,015	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.....	20	86	23,248	United States Savings Securities.....	32	157	10,405
Federal Financing Bank.....	0	0	0	Government Account Series.....	244,989	1,033,065	53,058,120
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	27	1,749	Foreign Series.....	0	0	2,300
Interest Increment.....	0	462	5,561	State and Local Series.....	0	3,125	113,274
Government Account Series.....	248,603	1,017,038	53,188,106	Other.....	831	3,371	160,531
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	588	1,241	69,100				
Other.....	768	3,322	160,578				
Total Issues.....	\$ 264,984	\$ 1,156,964	\$ 60,713,414	Total Redemptions.....	\$ 245,853	\$ 1,123,500	\$ 59,557,281
				Net Change in Public Debt Outstanding.....	\$ 19,131	\$ 33,464	\$ 1,156,134

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).....	\$ 264,984	\$ 1,156,964	\$ 60,713,414
Premium on New Issues.....	0	0	6,163
Discount on New Issues:			
Bills (-).....	0	8	2,098
Bonds and Notes (-).....	0	0	7,797
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	248,603	1,017,038	53,187,606
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	462	5,561
Inflation-Protected Securities Increment.....	20	86	22,248
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 16,361	\$ 139,370	\$ 7,494,267
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 245,853	\$ 1,123,500	\$ 59,557,281
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 (-).....	244,989	1,033,065	53,057,980
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 863	\$ 90,436	\$ 6,497,503

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,073,860	\$ 10,058,277	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,643,897	4,640,349	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,717,757	14,698,626	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,896	35,907	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.....	\$ 14,672,449	\$ 14,653,307	\$ 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.....	\$ 3,228	\$ 34,836	\$ 1,625,803
Individual Income Taxes.....	39	136	28,413
Railroad Retirement Taxes.....	2	54	4,428
Excise Taxes.....	15	35	62,987
Corporation Income Taxes.....	153	308	195,809
Federal Unemployment Taxes.....	2	6	7,037
Estate and Gift Taxes & Misc IRS Rcpts.....	0	34	2,222
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,438	\$ 35,409	\$ 1,926,453

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	42	152	38,945
Collector Depositories.....	1,467	8,580	545,383
Tax and Loan Accounts.....	1,659	24,059	1,266,841
Inter-agency Transfers.....	271	2,618	75,284

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 47	\$ 149	\$ 2,242	\$ 2,437
Deposits:				
Taxes Received (Table IV).....	5	55	1,598	1,659
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	1,048	1,048
Depository Initiated.....	3	27	1,007	1,036
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 178	\$ 1,785	\$ 2,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 934	\$ 331,504
Business.....	91	848	75,978