



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 8, 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.....	\$ 14,779	\$ 22,841	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,929	2,012	2,007	1,983
Total Operating Balance.....	\$ 16,709	\$ 24,853	\$ 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).....	\$ 125	\$ 364	\$ 8,651	Commodity Credit Corporation programs.....	\$ 13	\$ 100	\$ 17,205
Air Transport Security Fees.....	0	2	2,107	Defense Vendor Payments (EFT).....	1,357	7,011	365,753
Commodity Credit Corporation programs.....	33	176	9,060	Education Department programs.....	1,430	7,731	224,623
Customs and Certain Excise Taxes.....	64	365	34,664	Energy Department programs.....	214	834	39,515
Deposits by States:				Federal Employees Insurance Payments.....	427	1,300	62,708
Supplemental Security Income.....	4	18	4,386	Fed. Highway Administration programs.....	257	1,177	41,240
Unemployment.....	46	408	49,360	Federal Salaries (EFT).....	835	6,628	167,814
Education Department programs.....	73	501	26,007	Food and Nutrition Service (misc).....	359	2,070	90,379
Energy Department programs.....	18	117	8,407	GSA programs.....	136	792	19,808
Estate and Gift Taxes.....	20	52	7,102	Health and Human Services Grants (misc).....	376	1,615	94,963
Federal Reserve Earnings.....	0	1,311	78,670	Housing and Urban Development programs.....	166	3,311	72,814
Foreign Deposits, Military Sales.....	116	1,163	20,341	Interest on Treasury Securities.....	1	194	201,174
FTD's Received (Table IV).....	3,664	12,403	587,992	Justice Department programs.....	48	350	15,941
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	53	268	14,696
Housing and Urban Development programs.....	1	39	2,643	Medicaid.....	1,677	5,596	256,009
Individual Income and Employment				Medicare.....	1,436	22,921	514,563
Taxes, Not Withheld.....	1,348	3,112	303,965	NASA programs.....	80	488	16,097
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	165	950	39,090
Justice Department programs.....	14	78	8,901	Public Debt Cash Redemp. (Table III-B).....	99,341	189,776	6,596,844
Postal Service.....	370	1,941	83,682	Social Security Benefits (EFT).....	47	22,348	571,623
Public Debt Cash Issues (Table III-B).....	93,458	232,828	7,587,725	Supple. Nutrition Assist. Program (SNAP).....	15	108	4,806
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	122	590	14,739	Families (HHS).....	26	262	18,092
TARP.....	140	422	84,806	Transportation Security Admin. (DHS).....	1	6	632
				Unemployment Insurance Benefits.....	468	2,047	111,067
				Veterans Affairs programs.....	118	852	36,176
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	62	380	7,662
				Federal Financing Bank.....	75	308	8,265
				Interior.....	56	271	12,107
				IRS Tax Refunds Business (EFT).....	103	535	39,296
				National Highway Traffic Safety Admin.....	5	14	788
				Thrift Savings Plan Transfer.....	326	1,416	22,816
				Veterans Benefits (EFT).....	74	3,844	46,730
Total Other Deposits.....	262	1,416	190,916	Unclassified.....	1,437	8,529	369,369
Change in Balance of Uncollected Funds.....	0	0	2				
Transfers from Depositories.....	3,507	27,562	1,270,320				
Total Federal Reserve Account.....	103,122	283,856	10,375,686	Total, Other Withdrawals.....	2,137	32,822	1,075,125
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	3,425	27,484	1,270,266				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	111,184	311,558	10,668,756
Total Tax and Loan Note Accounts (Table V).....	3,425	27,484	1,270,266	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,507	27,562	1,270,320
Total Deposits (excluding transfers).....	\$ 103,040	\$ 283,778	\$ 10,375,632	Total Withdrawals (excluding transfers).....	\$ 111,184	\$ 311,558	\$ 10,668,756
				Net Change in Operating Cash Balance.....	\$ -8,144	\$ -27,780	\$ -293,124

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.

Thursday, September 8, 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.....	\$ 98,286	\$ 182,069	\$ 5,595,575
Regular Series.....	\$ 92,293	\$ 182,080	\$ 4,725,629	Notes.....	0	0	713,471
Cash Management Series.....	0	45,001	620,015	Bonds.....	0	0	2
Notes.....	0	-1	1,836,302	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	0	174,227	Nonmarketable:			
Inflation-Protected Securities Increment.....	20	106	23,268	United States Savings Securities.....	37	194	10,442
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,958	1,280,023	53,305,079
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	32	1,754	Foreign Series.....	0	0	2,300
Interest Increment.....	1	463	5,562	State and Local Series.....	0	3,125	113,274
Government Account Series.....	220,601	1,237,639	53,408,707	Other.....	1,017	4,388	161,549
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 346,299	\$ 1,469,799	\$ 59,903,579
Foreign Series.....	0	0	1,100	Net Change in Public Debt Outstanding.....	\$ -32,207	\$ 1,257	\$ 1,123,927
State and Local Series.....	155	1,396	69,255				
Other.....	1,017	4,340	161,596				
Total Issues.....	\$ 314,092	\$ 1,471,057	\$ 61,027,507				

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).....	\$ 314,092	\$ 1,471,057	\$ 61,027,507
Premium on New Issues.....	0	0	6,163
Discount on New Issues:			
Bills (-).....	12	19	2,110
Bonds and Notes (-).....	0	0	7,797
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	220,601	1,237,639	53,408,207
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	463	5,562
Inflation-Protected Securities Increment.....	20	106	22,268
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 93,458	\$ 232,828	\$ 7,587,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 346,299	\$ 1,469,799	\$ 59,903,579
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 (-).....	246,958	1,280,023	53,304,938
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 99,341	\$ 189,776	\$ 6,596,844

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,067,649	\$ 10,073,860	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,617,901	4,643,897	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,685,550	14,717,757	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,898	35,896	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.....	\$ 14,640,241	\$ 14,672,449	\$ 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.....	\$ 7,027	\$ 41,862	\$ 1,632,830
Individual Income Taxes.....	60	196	28,473
Railroad Retirement Taxes.....	2	56	4,430
Excise Taxes.....	16	51	63,003
Corporation Income Taxes.....	202	510	196,010
Federal Unemployment Taxes.....	1	7	7,039
Estate and Gift Taxes & Misc IRS Rcpts.....	22	63	2,244
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 7,330	\$ 42,746	\$ 1,933,783

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	62	221	39,007
Collector Depositories.....	3,603	12,183	548,985
Tax and Loan Accounts.....	3,425	27,484	1,270,266
Inter-agency Transfers.....	240	2,859	75,525

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 178	\$ 1,785	\$ 2,012
Deposits:				
Taxes Received (Table IV).....	2	27	3,396	3,425
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	178	555	733
Depository Initiated.....	2	5	2,768	2,775
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 22	\$ 1,858	\$ 1,929

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 945	\$ 331,515
Business.....	106	954	76,085