



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 9, 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.....	\$ 10,572	\$ 14,779	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,022	1,929	2,007	1,983
Total Operating Balance.....	\$ 12,594	\$ 16,709	\$ 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).....	\$ 14	\$ 378	\$ 8,665	Commodity Credit Corporation programs.....	\$ 18	\$ 118	\$ 17,222
Air Transport Security Fees.....	0	3	2,107	Defense Vendor Payments (EFT).....	1,355	8,366	367,108
Commodity Credit Corporation programs.....	19	195	9,079	Education Department programs.....	1,241	8,972	225,864
Customs and Certain Excise Taxes.....	54	419	34,719	Energy Department programs.....	188	1,022	39,704
Deposits by States:				Federal Employees Insurance Payments.....	158	1,458	62,866
Supplemental Security Income.....	2	19	4,387	Fed. Highway Administration programs.....	410	1,587	41,650
Unemployment.....	17	425	49,377	Federal Salaries (EFT).....	83	6,711	167,897
Education Department programs.....	54	555	26,062	Food and Nutrition Service (misc).....	376	2,446	90,755
Energy Department programs.....	33	150	8,440	GSA programs.....	37	829	19,845
Estate and Gift Taxes.....	9	61	7,111	Health and Human Services Grants (misc).....	435	2,050	95,399
Federal Reserve Earnings.....	0	1,311	78,670	Housing and Urban Development programs.....	156	3,467	72,970
Foreign Deposits, Military Sales.....	14	1,177	20,355	Interest on Treasury Securities.....	3	197	201,177
FTD's Received (Table IV).....	1,584	13,987	589,576	Justice Department programs.....	83	433	16,024
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	44	312	14,740
Housing and Urban Development programs.....	1	40	2,645	Medicaid.....	1,030	6,627	257,039
Individual Income and Employment				Medicare.....	1,261	24,182	515,824
Taxes, Not Withheld.....	464	3,584	304,437	NASA programs.....	36	524	16,133
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	140	1,090	39,230
Justice Department programs.....	34	112	8,935	Public Debt Cash Redemp. (Table III-B).....	930	190,706	6,597,773
Postal Service.....	342	2,282	84,024	Social Security Benefits (EFT).....	55	22,402	571,677
Public Debt Cash Issues (Table III-B).....	895	233,723	7,588,620	Supple. Nutrition Assist. Program (SNAP).....	8	116	4,814
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	165	755	14,904	Families (HHS).....	74	336	18,165
Medicare Premiums.....	144	315	21,425	Transportation Security Admin. (DHS).....	1	7	632
Thrift Savings Plan Transfer.....	162	302	18,857	Unemployment Insurance Benefits.....	215	2,263	111,282
				Veterans Affairs programs.....	139	991	36,316
				Other Withdrawals:			
Total Other Deposits.....	470	1,887	191,386	Centers for Disease Control.....	55	259	5,707
Change in Balance of Uncollected				Deposit Insurance Fund.....	184	228	11,444
Funds.....	0	0	2	Emergency Prep & Response (DHS).....	59	271	9,208
Transfers from Depositories.....	2,463	30,025	1,272,783	Federal Crop Ins. Corp.....	67	447	7,729
				Interior.....	112	384	12,219
Total Federal Reserve Account.....	6,470	290,334	10,382,164	IRS Tax Refunds Business (EFT).....	97	633	39,393
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	424	804	240,087
FTD's Received (Table IV).....	2,555	30,039	1,272,821	National Highway Traffic Safety Admin.....	6	20	794
Transfers from Federal Reserve Account				Treasury Department programs.....	144	144	2,519
(Table V).....	0	0	0	Unclassified.....	1,053	9,591	370,431
Total Tax and Loan Note							
Accounts (Table V).....	2,555	30,039	1,272,821	Total, Other Withdrawals.....	2,201	35,032	1,077,336
				Transfers to Depositories.....	0	0	0
Total Deposits (excluding transfers).....	\$ 6,562	\$ 290,348	\$ 10,382,202	Total Federal Reserve Account.....	10,677	322,243	10,679,441
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	2,463	30,025	1,272,783
				Total Withdrawals (excluding transfers).....	\$ 10,677	\$ 322,243	\$ 10,679,441
				Net Change in Operating Cash Balance.....	\$ -4,115	\$ -31,895	\$ -297,239

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	\$ 182,069	\$ 5,595,575
Regular Series	\$ -1	\$ 182,080	\$ 4,725,628	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 ..	21	127	23,289	United States Savings Securities	39	233	10,482
Federal Financing Bank	0	0	0	Government Account Series	219,640	1,499,663	53,524,719
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	38	1,759	Foreign Series	0	0	2,300
Interest Increment	1	464	5,563	State and Local Series	121	3,246	113,395
Government Account Series	245,840	1,483,480	53,654,548	Other	769	5,157	162,318
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	122	1,518	69,377				
Other	768	5,107	162,363				
Total Issues	\$ 246,757	\$ 1,717,813	\$ 61,274,263	Total Redemptions	\$ 220,570	\$ 1,690,369	\$ 60,124,149
				Net Change in Public Debt Outstanding	\$ 26,187	\$ 27,444	\$ 1,150,114

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)	\$ 246,757	\$ 1,717,813	\$ 61,274,263
Premium on New Issues	0	0	6,163
Discount on New Issues:			
Bills (-)	0	19	2,110
Bonds and Notes (-)	0	0	7,797
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	245,840	1,483,480	53,654,048
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	464	5,563
Inflation-Protected Securities Increment	21	127	22,289
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 895	\$ 233,723	\$ 7,588,620
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,570	\$ 1,690,369	\$ 60,124,149
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 (-)	219,640	1,499,663	53,524,578
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 930	\$ 190,706	\$ 6,597,773

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,067,729	\$ 10,067,649	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,644,009	4,617,901	4,660,040	4,538,815
Total Public Debt Outstanding	14,711,737	14,685,550	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,888	35,898	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	\$ 14,666,438	\$ 14,640,241	\$ 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	\$ 4,426	\$ 46,288	\$ 1,637,256
Individual Income Taxes	63	259	28,536
Railroad Retirement Taxes	47	104	4,477
Excise Taxes	148	198	63,150
Corporation Income Taxes	339	849	196,349
Federal Unemployment Taxes	1	9	7,040
Estate and Gift Taxes & Misc IRS Rpts.	13	76	2,256
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 5,038	\$ 47,784	\$ 1,938,821

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	36	256	39,043
Collector Depositories	1,548	13,731	550,533
Tax and Loan Accounts	2,555	30,039	1,272,821
Inter-agency Transfers	899	3,757	76,423

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 22	\$ 1,858	\$ 1,929
Deposits:				
Taxes Received (Table IV)	4	39	2,513	2,555
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	639	639
Depository Initiated	2	7	1,815	1,824
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 54	\$ 1,917	\$ 2,022

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,010	\$ 1,955	\$ 332,525
Business	115	1,070	76,200