



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 12, 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.....	\$ 14,177	\$ 10,572	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,952	2,022	2,007	1,983
Total Operating Balance.....	\$ 16,129	\$ 12,594	\$ 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).....	\$ 28	\$ 406	\$ 8,694	Commodity Credit Corporation programs.....	\$ 39	\$ 157	\$ 17,262
Air Transport Security Fees.....	0	3	2,107	Defense Vendor Payments (EFT).....	1,277	9,643	368,385
Commodity Credit Corporation programs.....	16	211	9,095	Education Department programs.....	1,300	10,272	227,164
Customs and Certain Excise Taxes.....	70	489	34,788	Energy Department programs.....	145	1,167	39,849
Deposits by States:				Federal Employees Insurance Payments.....	486	1,944	63,351
Supplemental Security Income.....	2	21	4,390	Fed. Highway Administration programs.....	104	1,690	41,753
Unemployment.....	8	433	49,385	Federal Salaries (EFT).....	109	6,820	168,006
Education Department programs.....	112	666	26,173	Food and Nutrition Service (misc).....	962	3,408	91,717
Energy Department programs.....	14	164	8,454	GSA programs.....	51	880	19,896
Estate and Gift Taxes.....	1	62	7,112	Health and Human Services Grants (misc).....	276	2,326	95,675
Federal Reserve Earnings.....	0	1,311	78,670	Housing and Urban Development programs.....	169	3,636	73,139
Foreign Deposits, Military Sales.....	9	1,186	20,364	Interest on Treasury Securities.....	1	198	201,178
FTD's Received (Table IV).....	2,377	16,372	591,952	Justice Department programs.....	64	497	16,088
GSE MBS Purchase Program Income.....	0	0	90,783	Labor Dept. prgms (excl. unemployment).....	30	342	14,770
Housing and Urban Development programs.....	34	75	2,679	Medicaid.....	799	7,426	257,838
Individual Income and Employment Taxes, Not Withheld.....	1/1,037	4,663	305,524	Medicare.....	1,197	25,379	517,020
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	25	548	16,157
Justice Department programs.....	74	186	9,010	Postal Service Money Orders and Other.....	189	1,279	39,419
Postal Service.....	381	2,663	84,405	Public Debt Cash Redemp. (Table III-B).....	822	191,528	6,598,596
Public Debt Cash Issues (Table III-B).....	781	234,504	7,589,401	Social Security Benefits (EFT).....	58	22,457	571,732
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	26	141	4,840
Defense Finance & Accounting Service.....	54	223	6,411	Temporary Assistance for Needy Families (HHS).....	45	381	18,211
Federal Communications Commission.....	95	194	397	Transportation Security Admin. (DHS).....	24	30	656
Medicare Premiums.....	104	419	21,529	Unemployment Insurance Benefits.....	435	2,697	111,717
Total Other Deposits.....	252	2,139	191,639	Veterans Affairs programs.....	260	1,252	36,576
Change in Balance of Uncollected Funds.....	-3	-4	-1	Other Withdrawals:			
Transfers from Depositories.....	8,950	38,975	1,281,733	Federal Aviation Administration.....	64	248	7,637
Total Federal Reserve Account.....	14,141	304,525	10,396,355	Federal Crop Ins. Corp.....	76	522	7,805
Tax and Loan Note Accounts:				Interior.....	72	456	12,291
FTD's Received (Table IV).....	8,881	38,920	1,281,702	National Highway Traffic Safety Admin.....	2	21	796
Transfers from Federal Reserve Account (Table V).....	0	0	0	State Department.....	57	226	8,357
Total Tax and Loan Note Accounts (Table V).....	8,881	38,920	1,281,702	Thrift Savings Plan Transfer.....	103	1,545	22,945
Total Deposits (excluding transfers).....	\$ 14,072	\$ 304,470	\$ 10,396,324	Treasury Department programs.....	237	381	2,755
				Veterans Benefits (EFT).....	66	3,936	46,822
				Unclassified.....	969	10,612	371,452
				Total, Other Withdrawals.....	1,645	36,729	1,079,033
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	10,537	332,829	10,690,028
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,950	38,975	1,281,733
				Total Withdrawals (excluding transfers).....	\$ 10,537	\$ 332,829	\$ 10,690,028
				Net Change in Operating Cash Balance.....	\$ 3,535	\$ -28,360	\$ -293,704

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/Includes a reclassification of \$50 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.

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	\$ 182,079	\$ 4,725,627	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.....	62	189	23,351	United States Savings Securities.....	53	286	10,535
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,617	1,742,280	53,767,336
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	45	1,767	Foreign Series.....	0	0	2,300
Interest Increment.....	0	464	5,563	State and Local Series.....	1	3,247	113,396
Government Account Series.....	219,119	1,702,599	53,873,667	Other.....	768	5,925	163,086
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 243,439	\$ 1,933,809	\$ 60,367,589
Foreign Series.....	0	0	1,100				
State and Local Series.....	9	1,527	69,386	Net Change in Public Debt Outstanding.....	\$ -23,478	\$ 3,966	\$ 1,126,636
Other.....	766	5,873	163,129				
Total Issues.....	\$ 219,962	\$ 1,937,775	\$ 61,494,225				

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).....	\$ 219,962	\$ 1,937,775	\$ 61,494,225
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 (-).....	219,119	1,702,599	53,873,167
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,563
Inflation-Protected Securities Increment.....	62	189	22,351
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 781	\$ 234,504	\$ 7,589,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,439	\$ 1,933,809	\$ 60,367,589
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 (-).....	242,617	1,742,280	53,767,196
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 822	\$ 191,528	\$ 6,598,596

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,067,695	\$ 10,067,729	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,620,564	4,644,009	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,688,259	14,711,737	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,857	35,888	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.....	\$ 14,642,991	\$ 14,666,438	\$ 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.....	\$ 9,853	\$ 56,141	\$ 1,647,109
Individual Income Taxes.....	110	370	28,647
Railroad Retirement Taxes.....	39	143	4,516
Excise Taxes.....	317	515	63,467
Corporation Income Taxes.....	994	1,842	197,343
Federal Unemployment Taxes.....	1	10	7,041
Estate and Gift Taxes & Misc IRS Rcpts.....	1/54	31	2,203
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 11,261	\$ 59,053	\$ 1,950,082
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	-28	236	39,015
Collector Depositories.....	2,405	16,135	552,938
Tax and Loan Accounts.....	8,881	38,920	1,281,702
Inter-agency Transfers.....	4	3,761	76,427

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 54	\$ 1,917	\$ 2,022
Deposits:				
Taxes Received (Table IV).....	7	37	8,837	8,881
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	856	856
Depository Initiated.....	5	10	8,078	8,094
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 81	\$ 1,819	\$ 1,952

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7/7	\$ 1,948	\$ 332,518
Business.....	18	1,088	76,218

2/Reported as a negative amount due to a return/reversal of \$24 million.