



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 13, 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.....	\$ 19,604	\$ 14,177	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,013	1,952	2,007	1,983
Total Operating Balance.....	\$ 21,617	\$ 16,129	\$ 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).....	\$ 27	\$ 433	\$ 8,720	Commodity Credit Corporation programs.....	\$ 14	\$ 171	\$ 17,276
Air Transport Security Fees.....	0	3	2,108	Defense Vendor Payments (EFT).....	2,178	11,821	370,563
Commodity Credit Corporation programs.....	27	238	9,122	Education Department programs.....	1,830	12,102	228,994
Customs and Certain Excise Taxes.....	74	562	34,862	Energy Department programs.....	159	1,326	40,008
Deposits by States:				Federal Employees Insurance Payments.....	218	2,162	63,569
Supplemental Security Income.....	2	23	4,392	Fed. Highway Administration programs.....	107	1,798	41,861
Unemployment.....	15	448	49,399	Federal Salaries (EFT).....	130	6,950	168,136
Education Department programs.....	121	787	26,294	Food and Nutrition Service (misc).....	374	3,782	92,091
Energy Department programs.....	9	173	8,464	GSA programs.....	30	910	19,926
Estate and Gift Taxes.....	29	91	7,141	Health and Human Services Grants (misc).....	338	2,664	96,013
Federal Reserve Earnings.....	0	1,311	78,670	Housing and Urban Development programs.....	279	3,915	73,418
Foreign Deposits, Military Sales.....	40	1,226	20,404	Interest on Treasury Securities.....	1	199	201,179
FTD's Received (Table IV).....	1,505	17,877	593,458	Justice Department programs.....	62	559	16,150
GSE MBS Purchase Program Income.....	8,670	8,670	99,453	Labor Dept. prgms (excl. unemployment).....	35	377	14,805
Housing and Urban Development programs.....	33	108	2,712	Medicaid.....	658	8,084	258,496
Individual Income and Employment Taxes, Not Withheld.....	3,350	8,012	308,873	Medicare.....	1,150	26,528	518,170
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	40	588	16,197
Justice Department programs.....	15	201	9,024	Postal Service Money Orders and Other.....	146	1,426	39,565
Postal Service.....	391	3,054	84,795	Public Debt Cash Redemp. (Table III-B).....	799	192,327	6,599,394
Public Debt Cash Issues (Table III-B).....	909	235,413	7,590,310	Social Security Benefits (EFT).....	41	22,498	571,773
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	154	4,853
Families (HHS).....				Temporary Assistance for Needy			
Transportation Security Admin. (DHS).....				Families (HHS).....	43	424	18,253
Unemployment Insurance Benefits.....				Transportation Security Admin. (DHS).....	1	32	657
Veterans Affairs programs.....				Unemployment Insurance Benefits.....	563	3,260	112,279
Commerce Programs.....				Veterans Affairs programs.....	126	1,378	36,702
Emergency Prep & Response (DHS).....				Other Withdrawals:			
Federal Crop Ins. Corp.....				Commerce Programs.....	50	234	5,775
Interior.....				Emergency Prep & Response (DHS).....	62	371	9,308
National Highway Traffic Safety Admin.....				Federal Crop Ins. Corp.....	57	579	7,862
Thrift Savings Plan Transfer.....				Interior.....	54	510	12,345
Treasury Dept: Claims Payments.....				National Highway Traffic Safety Admin.....	1	22	796
Total Other Deposits.....	0	2,139	191,639	Thrift Savings Plan Transfer.....	163	1,709	23,108
Change in Balance of Uncollected Funds.....	4	0	2	Treasury Dept: Claims Payments.....	619	700	3,024
Transfers from Depositories.....	1,569	40,544	1,283,302	Unclassified.....	1,021	11,634	372,474
Total Federal Reserve Account.....	16,789	321,314	10,413,144	Total, Other Withdrawals.....	2,026	38,756	1,081,059
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	1,629	40,549	1,283,331	Total Federal Reserve Account.....	11,361	344,191	10,701,389
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	1,629	40,549	1,283,331	Transfers to Federal Reserve Account (Table V).....	1,569	40,544	1,283,302
Total Deposits (excluding transfers).....	\$ 16,849	\$ 321,319	\$ 10,413,173	Total Withdrawals (excluding transfers).....	\$ 11,361	\$ 344,191	\$ 10,701,389
				Net Change in Operating Cash Balance.....	\$ 5,488	\$ -22,872	\$ -288,216

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
Bills:				Bills.....	\$ 0	\$ 182,069	\$ 5,595,575
Regular Series.....	\$ 0	\$ 182,078	\$ 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.....	20	209	23,371	United States Savings Securities.....	34	320	10,569
Federal Financing Bank.....	0	0	0	Government Account Series.....	217,247	1,959,527	53,984,583
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	50	1,772	Foreign Series.....	0	0	2,300
Interest Increment.....	0	464	5,563	State and Local Series.....	0	3,247	113,396
Government Account Series.....	246,725	1,949,323	54,120,391	Other.....	764	6,690	163,850
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	140	1,667	69,526				
Other.....	764	6,637	163,893				
Total Issues.....	\$ 247,654	\$ 2,185,429	\$ 61,741,879	Total Redemptions.....	\$ 218,046	\$ 2,151,854	\$ 60,585,634
				Net Change in Public Debt Outstanding.....	\$ 29,609	\$ 33,575	\$ 1,156,245

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).....	\$ 247,654	\$ 2,185,429	\$ 61,741,879
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 (-).....	246,725	1,949,323	54,119,891
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,563
Inflation-Protected Securities Increment.....	20	209	22,371
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 909	\$ 235,413	\$ 7,590,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 218,046	\$ 2,151,854	\$ 60,585,634
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 (-).....	217,247	1,959,527	53,984,442
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 799	\$ 192,327	\$ 6,599,394

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,067,653	\$ 10,067,695	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,650,215	4,620,564	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,717,868	14,688,259	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,847	35,857	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.....	\$ 14,672,610	\$ 14,642,991	\$ 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.....	\$ 1,459	\$ 57,600	\$ 1,648,568
Individual Income Taxes.....	165	535	28,812
Railroad Retirement Taxes.....	2	144	4,518
Excise Taxes.....	187	703	63,655
Corporation Income Taxes.....	1,314	3,156	198,657
Federal Unemployment Taxes.....	2	12	7,043
Estate and Gift Taxes & Misc IRS Rcpts.....	27	58	2,230
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,155	\$ 62,208	\$ 1,953,237

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	123	359	39,137
Collector Depositories.....	1,382	17,518	554,320
Tax and Loan Accounts.....	1,629	40,549	1,283,331
Inter-agency Transfers.....	20	3,781	76,447

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 81	\$ 1,819	\$ 1,952
Deposits:				
Taxes Received (Table IV).....	5	34	1,591	1,629
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	586	586
Depository Initiated.....	4	12	967	983
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 53	\$ 103	\$ 1,857	\$ 2,013

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,950	\$ 332,521
Business.....	487	1,575	76,705