



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 14, 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.....	\$ 16,083	\$ 19,604	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,109	2,013	2,007	1,983
Total Operating Balance.....	\$ 18,192	\$ 21,617	\$ 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).....	\$ 56	\$ 488	\$ 8,776	Commodity Credit Corporation programs.....	\$ 19	\$ 190	\$ 17,295
Air Transport Security Fees.....	7	10	2,115	Defense Vendor Payments (EFT).....	1,496	13,317	372,059
Commodity Credit Corporation programs.....	22	260	9,144	Education Department programs.....	1,478	13,580	230,472
Customs and Certain Excise Taxes.....	137	699	34,999	Energy Department programs.....	126	1,453	40,134
Deposits by States:				Federal Employees Insurance Payments.....	374	2,536	63,943
Supplemental Security Income.....	2	26	4,394	Fed. Highway Administration programs.....	277	2,074	42,137
Unemployment.....	19	467	49,419	Federal Salaries (EFT).....	116	7,066	168,252
Education Department programs.....	159	946	26,453	Food and Nutrition Service (misc).....	369	4,151	92,460
Energy Department programs.....	20	194	8,484	GSA programs.....	73	983	19,999
Estate and Gift Taxes.....	6	96	7,147	Health and Human Services Grants (misc).....	367	3,031	96,380
Federal Reserve Earnings.....	1,031	2,342	79,700	Housing and Urban Development programs.....	276	4,191	73,694
Foreign Deposits, Military Sales.....	4	1,230	20,407	Interest on Treasury Securities.....	0	200	201,179
FTD's Received (Table IV).....	6,107	23,984	599,565	Justice Department programs.....	65	624	16,216
GSE MBS Purchase Program Income.....	0	8,670	99,453	Labor Dept. prgms (excl. unemployment).....	51	428	14,856
Housing and Urban Development programs.....	5	113	2,717	Medicaid.....	693	8,776	259,189
Individual Income and Employment				Medicare.....	1,455	27,983	519,625
Taxes, Not Withheld.....	2,461	10,495	311,356	NASA programs.....	64	653	16,262
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	106	1,532	39,671
Justice Department programs.....	7	208	9,032	Public Debt Cash Redemp. (Table III-B).....	803	193,130	6,600,198
Postal Service.....	321	3,375	85,117	Social Security Benefits (EFT).....	9,612	32,108	581,383
Public Debt Cash Issues (Table III-B).....	1,053	236,466	7,591,363	Supple. Nutrition Assist. Program (SNAP).....	58	212	4,910
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	51	517	21,626	Families (HHS).....	109	532	18,362
TARP.....	264	686	85,070	Transportation Security Admin. (DHS).....	1	33	658
Thrift Savings Plan Transfer.....	57	366	18,921	Unemployment Insurance Benefits.....	485	3,745	112,764
				Veterans Affairs programs.....	128	1,506	36,830
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	96	375	8,019
				Centers for Disease Control.....	63	372	5,820
				Commerce Programs.....	105	338	5,880
				Federal Aviation Administration.....	63	340	7,728
				Interior.....	54	564	12,400
				International Monetary Fund.....	2,427	2,472	15,606
				National Highway Traffic Safety Admin.....	4	26	800
				TARP.....	29	203	25,569
				Treasury Department programs.....	66	446	2,821
				Veterans Benefits (EFT).....	58	4,019	46,905
				Unclassified.....	980	12,637	373,477
Total Other Deposits.....	372	2,511	192,010	Total, Other Withdrawals.....	3,945	42,724	1,085,028
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	0	0	2	Total Federal Reserve Account.....	22,546	366,758	10,723,957
Transfers from Depositories.....	7,237	47,780	1,290,538	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	19,024	340,360	10,432,190	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	7,237	47,780	1,290,538
FTD's Received (Table IV).....	7,333	47,882	1,290,664	Total Withdrawals (excluding transfers).....	\$ 22,546	\$ 366,758	\$ 10,723,957
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ -3,425	\$ -26,297	\$ -291,641
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	7,333	47,882	1,290,664				
Total Deposits (excluding transfers).....	\$ 19,120	\$ 340,462	\$ 10,432,316				

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.....	\$ 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	229	23,391	United States Savings Securities.....	40	360	10,609
Federal Financing Bank.....	0	0	0	Government Account Series.....	251,879	2,211,406	54,236,462
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	55	1,777	Foreign Series.....	0	0	2,300
Interest Increment.....	0	465	5,564	State and Local Series.....	0	3,247	113,396
Government Account Series.....	217,652	2,166,975	54,338,043	Other.....	763	7,453	164,614
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	285	1,952	69,811				
Other.....	763	7,401	164,656				
Total Issues.....	\$ 218,725	\$ 2,404,154	\$ 61,960,604	Total Redemptions.....	\$ 252,683	\$ 2,404,537	\$ 60,838,317
				Net Change in Public Debt Outstanding.....	\$ -33,958	\$ -383	\$ 1,122,287

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).....	\$ 218,725	\$ 2,404,154	\$ 61,960,604
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 (-).....	217,652	2,166,975	54,337,543
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	465	5,564
Inflation-Protected Securities Increment.....	20	229	22,391
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,053	\$ 236,466	\$ 7,591,363
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 252,683	\$ 2,404,537	\$ 60,838,317
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 (-).....	251,879	2,211,406	54,236,322
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 803	\$ 193,130	\$ 6,600,198

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,067,923	\$ 10,067,653	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,615,988	4,650,215	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,683,910	14,717,868	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,837	35,847	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.....	\$ 14,638,662	\$ 14,672,610	\$ 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.....	\$ 5,949	\$ 63,548	\$ 1,654,517
Individual Income Taxes.....	431	966	29,243
Railroad Retirement Taxes.....	6	151	4,524
Excise Taxes.....	2,360	3,063	66,015
Corporation Income Taxes.....	4,713	7,869	203,370
Federal Unemployment Taxes.....	2	14	7,045
Estate and Gift Taxes & Misc IRS Rcpts.....	1/5	53	2,225
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 13,456	\$ 75,664	\$ 1,966,692
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,111	1,470	40,248
Collector Depositories.....	4,997	22,514	559,317
Tax and Loan Accounts.....	7,333	47,882	1,290,664
Inter-agency Transfers.....	16	3,797	76,463

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 53	\$ 103	\$ 1,857	\$ 2,013
Deposits:				
Taxes Received (Table IV).....	8	92	7,233	7,333
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	893	893
Depository Initiated.....	6	39	6,299	6,343
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 156	\$ 1,898	\$ 2,109

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1,951	\$ 332,522
Business.....	36	1,611	76,742

1/Includes a reclassification of \$22 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.