



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 15, 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.....	\$ 56,902	\$ 16,083	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,929	2,109	2,007	1,983
Total Operating Balance.....	\$ 58,831	\$ 18,192	\$ 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).....	\$ 50	\$ 539	\$ 8,826	Commodity Credit Corporation programs.....	\$ 25	\$ 215	\$ 17,320
Air Transport Security Fees.....	2	12	2,116	Defense Vendor Payments (EFT).....	2,051	15,368	374,110
Commodity Credit Corporation programs.....	19	279	9,163	Education Department programs.....	1,339	14,919	231,811
Customs and Certain Excise Taxes.....	68	767	35,067	Energy Department programs.....	207	1,659	40,341
Deposits by States:				Federal Employees Insurance Payments.....	185	2,721	64,128
Supplemental Security Income.....	3	29	4,397	Fed. Highway Administration programs.....	264	2,338	42,401
Unemployment.....	13	480	49,432	Federal Salaries (EFT).....	195	7,261	168,447
Education Department programs.....	55	1,001	26,508	Food and Nutrition Service (misc).....	342	4,493	92,802
Energy Department programs.....	25	218	8,509	GSA programs.....	165	1,148	20,164
Estate and Gift Taxes.....	8	105	7,155	Health and Human Services Grants (misc).....	454	3,485	96,834
Federal Reserve Earnings.....	0	2,342	79,700	Housing and Urban Development programs.....	138	4,329	73,832
Foreign Deposits, Military Sales.....	209	1,439	20,617	Interest on Treasury Securities.....	1,072	1,271	202,251
FTD's Received (Table IV).....	12,056	36,040	611,621	Justice Department programs.....	57	681	16,273
GSE MBS Purchase Program Income.....	873	9,543	100,326	Labor Dept. prgms (excl. unemployment).....	105	533	14,960
Housing and Urban Development programs.....	8	121	2,725	Medicaid.....	1,400	10,176	260,588
Individual Income and Employment				Medicare.....	1,268	29,251	520,893
Taxes, Not Withheld.....	1,616	12,112	312,973	NASA programs.....	115	767	16,376
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	133	1,665	39,805
Justice Department programs.....	9	217	9,040	Public Debt Cash Redemp. (Table III-B).....	141,124	334,254	6,741,322
Postal Service.....	288	3,663	85,404	Social Security Benefits (EFT).....	49	32,155	581,430
Public Debt Cash Issues (Table III-B).....	154,503	390,969	7,745,866	Supple. Nutrition Assist. Program (SNAP).....	18	230	4,928
Other Deposits:				Temporary Assistance for Needy			
TARP.....	443	1,128	85,512	Families (HHS).....	32	565	18,394
Thrift Savings Plan Transfer.....	94	459	19,015	Transportation Security Admin. (DHS).....	1	34	660
				Unemployment Insurance Benefits.....	284	4,029	113,049
				Veterans Affairs programs.....	114	1,621	36,945
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	63	469	9,406
				Export-Import Bank.....	59	95	2,448
				Federal Aviation Administration.....	52	392	7,780
				Federal Crop Ins. Corp.....	69	694	7,976
				Federal Transit Admin.....	82	375	11,134
				Military Active Duty Pay (EFT).....	2,912	7,054	85,030
				National Highway Traffic Safety Admin.....	2	27	802
				Treasury Department programs.....	184	630	3,005
				U.S. District Courts (net).....	433	365	-7,824
				Veterans Benefits (EFT).....	62	4,081	46,967
				Unclassified.....	1,410	14,049	374,889
Total Other Deposits.....	536	3,047	192,546	Total, Other Withdrawals.....	5,328	48,054	1,090,358
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	0	0	2	Total Federal Reserve Account.....	156,467	523,225	10,880,424
Transfers from Depositories.....	26,945	74,725	1,317,483	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	197,286	537,646	10,629,476	Transfers to Federal Reserve Account	26,945	74,725	1,317,483
Tax and Loan Note Accounts:				Accounts (Table V).....			
FTD's Received (Table IV).....	26,765	74,647	1,317,429	Total Deposits (excluding transfers).....	\$ 197,107	\$ 537,568	\$ 10,629,422
Transfers from Federal Reserve Account							
(Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 156,467	\$ 523,225	\$ 10,880,424
Total Tax and Loan Note							
Accounts (Table V).....	26,765	74,647	1,317,429	Net Change in Operating Cash Balance.....	\$ 40,639	\$ 14,343	\$ -251,001

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:	\$ 139,418	\$ 321,487	\$ 5,734,993
Regular Series	\$ 85,424	\$ 267,502	\$ 4,811,051	Notes:	0	0	713,471
Cash Management Series	0	45,001	620,015	Bonds:	0	0	2
Notes:	53,000	52,999	1,889,303	Federal Financing Bank	0	0	1,798
Bonds:	13,000	13,000	187,227	Nonmarketable:			
Inflation-Protected Securities Increment	22	251	23,413	United States Savings Securities	37	397	10,646
Federal Financing Bank	0	0	0	Government Account Series	219,815	2,431,221	54,456,277
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	5	60	1,782	Foreign Series	0	0	2,300
Interest Increment	0	465	5,564	State and Local Series	646	3,893	114,042
Government Account Series	220,694	2,387,669	54,558,737	Other	1,023	8,476	165,637
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	819	2,770	70,629				
Other	1,029	8,429	165,685				
Total Issues	\$ 373,992	\$ 2,778,146	\$ 62,334,596	Total Redemptions	\$ 360,939	\$ 2,765,476	\$ 61,199,256
				Net Change in Public Debt Outstanding	\$ 13,053	\$ 12,671	\$ 1,135,341

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)	\$ 373,992	\$ 2,778,146	\$ 62,334,596
Premium on New Issues	1,315	1,315	7,478
Discount on New Issues:			
Bills (-)	8	27	2,117
Bonds and Notes (-)	80	80	7,877
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	220,694	2,387,669	54,558,237
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	465	5,564
Inflation-Protected Securities Increment	22	251	22,413
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 154,503	\$ 390,969	\$ 7,745,866
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 360,939	\$ 2,765,476	\$ 61,199,256
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 (-)	219,815	2,431,221	54,456,136
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 141,124	\$ 334,254	\$ 6,741,322

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,079,888	\$ 10,067,923	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,617,075	4,615,988	4,660,040	4,538,815
Total Public Debt Outstanding	14,696,964	14,683,910	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,834	35,837	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	\$ 14,651,718	\$ 14,638,662	\$ 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	\$ 5,546	\$ 69,094	\$ 1,660,063
Individual Income Taxes	1,586	2,552	30,829
Railroad Retirement Taxes	3	154	4,527
Excise Taxes	156	3,219	66,171
Corporation Income Taxes	31,528	39,397	234,898
Federal Unemployment Taxes	3	16	7,048
Estate and Gift Taxes & Misc IRS Rcpts.	16	69	2,241
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 38,838	\$ 114,502	\$ 2,005,531

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	70	1,540	40,318
Collector Depositories	11,986	34,500	571,303
Tax and Loan Accounts	26,765	74,647	1,317,429
Inter-agency Transfers	22	3,819	76,485

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 156	\$ 1,898	\$ 2,109
Deposits:				
Taxes Received (Table IV)	19	151	26,595	26,765
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	1,936	1,936
Depository Initiated	14	87	24,908	25,009
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 60	\$ 220	\$ 1,649	\$ 1,929

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,960	\$ 332,531
Business	44	1,655	76,786