



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 16, 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.....	\$ 59,895	\$ 56,902	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,969	1,929	2,007	1,983
<b>Total Operating Balance.....</b>	<b>\$ 61,863</b>	<b>\$ 58,831</b>	<b>\$ 44,489</b>	<b>\$ 309,833</b>

**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	\$ 567	\$ 8,854	Commodity Credit Corporation programs.....	\$ 25	\$ 241	\$ 17,345
Air Transport Security Fees.....	2	14	2,118	Defense Vendor Payments (EFT).....	1,907	17,276	376,018
Commodity Credit Corporation programs.....	11	290	9,174	Education Department programs.....	1,262	16,181	233,073
Customs and Certain Excise Taxes.....	66	833	35,132	Energy Department programs.....	232	1,892	40,573
Deposits by States:				Federal Employees Insurance Payments.....	155	2,876	64,283
Supplemental Security Income.....	3	31	4,400	Fed. Highway Administration programs.....	345	2,683	42,746
Unemployment.....	14	494	49,446	Federal Salaries (EFT).....	3,075	10,336	171,522
Education Department programs.....	44	1,046	26,552	Food and Nutrition Service (misc).....	310	4,803	93,112
Energy Department programs.....	16	234	8,524	GSA programs.....	34	1,182	20,198
Estate and Gift Taxes.....	5	109	7,160	Health and Human Services Grants (misc).....	425	3,910	97,259
Federal Reserve Earnings.....	0	2,342	79,700	Housing and Urban Development programs.....	157	4,486	73,989
Foreign Deposits, Military Sales.....	31	1,470	20,647	Interest on Treasury Securities.....	2	1,273	202,253
FTD's Received (Table IV).....	2,940	38,980	614,561	Justice Department programs.....	55	737	16,328
GSE MBS Purchase Program Income.....	0	9,543	100,326	Labor Dept. prgms (excl. unemployment).....	69	601	15,029
Housing and Urban Development programs.....	1	122	2,726	Medicaid.....	869	11,045	261,457
Individual Income and Employment				Medicare.....	1,341	30,592	522,234
Taxes, Not Withheld.....	2,716	14,836	315,698	NASA programs.....	77	844	16,454
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	138	1,803	39,942
Justice Department programs.....	23	240	9,064	Public Debt Cash Redemp. (Table III-B).....	833	335,087	6,742,154
Postal Service.....	295	3,957	85,699	Social Security Benefits (EFT).....	48	32,201	581,476
Public Debt Cash Issues (Table III-B).....	788	391,757	7,746,654	Supple. Nutrition Assist. Program (SNAP).....	21	251	4,949
Other Deposits:				Temporary Assistance for Needy			
Interior.....	71	208	2,577	Families (HHS).....	92	657	18,487
Medicare Premiums.....	77	616	21,725	Transportation Security Admin. (DHS).....	1	35	661
Thrift Savings Plan Transfer.....	65	524	19,080	Unemployment Insurance Benefits.....	200	4,230	113,249
				Veterans Affairs programs.....	120	1,741	37,065
				Other Withdrawals:			
				Customs and Borders Protection (DHS).....	70	218	3,098
				Federal Railroad Admin.....	53	87	2,417
				Interior.....	94	700	12,535
				IRS Tax Refunds Individual (EFT).....	342	1,119	240,402
				National Highway Traffic Safety Admin.....	4	32	806
				State Department.....	69	357	8,488
				Thrift Savings Plan Transfer.....	89	1,842	23,241
Total Other Deposits.....	213	3,259	192,759	Unclassified.....	1,327	15,387	376,227
Change in Balance of Uncollected Funds.....	0	0	2				
Transfers from Depositories.....	9,639	84,364	1,327,122				
<b>Total Federal Reserve Account.....</b>	<b>16,834</b>	<b>554,489</b>	<b>10,646,319</b>	Total, Other Withdrawals.....	2,047	50,113	1,092,417
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	9,678	84,325	1,327,107				
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Federal Reserve Account.....</b>	<b>13,841</b>	<b>537,075</b>	<b>10,894,273</b>
Total Tax and Loan Note Accounts (Table V).....	9,678	84,325	1,327,107	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	9,639	84,364	1,327,122
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 16,873</b>	<b>\$ 554,450</b>	<b>\$ 10,646,304</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,841</b>	<b>\$ 537,075</b>	<b>\$ 10,894,273</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,032</b>	<b>\$ 17,375</b>	<b>\$ -247,969</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

Friday, September 16, 2011

**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	\$ 321,487	\$ 5,734,993
Regular Series.....	\$ 0	\$ 267,502	\$ 4,811,051	Notes.....	0	0	713,471
Cash Management Series.....	0	45,001	620,015	Bonds.....	0	0	2
Notes.....	0	52,999	1,889,303	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	13,000	187,227	Nonmarketable:			
Inflation-Protected Securities Increment.....	20	271	23,433	United States Savings Securities.....	38	435	10,683
Federal Financing Bank.....	0	0	0	Government Account Series.....	215,800	2,647,021	54,672,077
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	65	1,787	Foreign Series.....	0	0	2,300
Interest Increment.....	0	466	5,564	State and Local Series.....	25	3,918	114,067
Government Account Series.....	217,882	2,605,551	54,776,619	Other.....	770	9,247	166,408
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	14	2,784	70,643				
Other.....	769	9,198	166,454				
Total Issues.....	\$ 218,690	\$ 2,996,836	\$ 62,553,287	Total Redemptions.....	\$ 216,632	\$ 2,982,108	\$ 61,415,888
				Net Change in Public Debt Outstanding.....	\$ 2,058	\$ 14,729	\$ 1,137,399

**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).....	\$ 218,690	\$ 2,996,836	\$ 62,553,287
Premium on New Issues.....	0	1,315	7,478
Discount on New Issues:			
Bills (-).....	0	27	2,117
Bonds and Notes (-).....	0	80	7,877
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	217,882	2,605,551	54,776,119
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	466	5,564
Inflation-Protected Securities Increment.....	20	271	22,433
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 788	\$ 391,757	\$ 7,746,654
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 216,632	\$ 2,982,108	\$ 61,415,888
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 (-).....	215,800	2,647,021	54,671,936
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 833	\$ 335,087	\$ 6,742,154

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,080,081	\$ 10,079,888	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,618,941	4,617,075	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,699,022	14,696,964	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,824	35,834	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.....	\$ 14,653,786	\$ 14,651,718	\$ 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.....	\$ 12,263	\$ 81,358	\$ 1,672,326
Individual Income Taxes.....	106	2,658	30,935
Railroad Retirement Taxes.....	42	196	4,569
Excise Taxes.....	28	3,247	66,199
Corporation Income Taxes.....	757	40,154	235,655
Federal Unemployment Taxes.....	2	18	7,049
Estate and Gift Taxes & Misc IRS Rcpts.....	92	162	2,333
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 13,290	\$ 127,792	\$ 2,018,821

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	125	1,665	40,443
Collector Depositories.....	2,815	37,315	574,118
Tax and Loan Accounts.....	9,678	84,325	1,327,107
Inter-agency Transfers.....	673	4,491	77,157

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 220	\$ 1,649	\$ 1,929
Deposits:				
Taxes Received (Table IV).....	5	52	9,621	9,678
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	1,421	1,421
Depository Initiated.....	5	32	8,182	8,218
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 61	\$ 240	\$ 1,668	\$ 1,969

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 930	\$ 2,890	\$ 333,460
Business.....	39	1,694	76,825