



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 19, 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.....	\$ 64,186	\$ 59,895	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,110	1,969	2,007	1,983
Total Operating Balance.....	\$ 66,296	\$ 61,863	\$ 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).....	\$ 19	\$ 586	\$ 8,873	Commodity Credit Corporation programs.....	\$ 24	\$ 265	\$ 17,369
Air Transport Security Fees.....	1	15	2,119	Defense Vendor Payments (EFT).....	1,432	18,708	377,450
Commodity Credit Corporation programs.....	15	305	9,190	Education Department programs.....	1,843	18,024	234,916
Customs and Certain Excise Taxes.....	107	940	35,239	Energy Department programs.....	122	2,014	40,696
Deposits by States:				Federal Employees Insurance Payments.....	191	3,067	64,475
Supplemental Security Income.....	2	34	4,402	Fed. Highway Administration programs.....	100	2,783	42,846
Unemployment.....	25	519	49,471	Federal Salaries (EFT).....	1,603	11,939	173,125
Education Department programs.....	74	1,119	26,626	Food and Nutrition Service (misc).....	616	5,419	93,728
Energy Department programs.....	22	256	8,547	GSA programs.....	47	1,229	20,245
Estate and Gift Taxes.....	8	118	7,168	Health and Human Services Grants (misc).....	337	4,248	97,596
Federal Reserve Earnings.....	0	2,342	79,700	Housing and Urban Development programs.....	211	4,697	74,200
Foreign Deposits, Military Sales.....	27	1,496	20,674	Interest on Treasury Securities.....	55	1,328	202,308
FTD's Received (Table IV).....	2,295	41,275	616,856	Justice Department programs.....	42	778	16,370
GSE MBS Purchase Program Income.....	51	9,594	100,377	Labor Dept. prgms (excl. unemployment).....	38	639	15,067
Housing and Urban Development programs.....	5	128	2,732	Medicaid.....	318	11,363	261,775
Individual Income and Employment				Medicare.....	1,113	31,706	523,347
Taxes, Not Withheld.....	4,230	19,100	319,961	NASA programs.....	39	884	16,493
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	237	2,040	40,179
Justice Department programs.....	11	252	9,075	Public Debt Cash Redemp. (Table III-B).....	1,204	336,291	6,743,358
Postal Service.....	362	4,319	86,061	Social Security Benefits (EFT).....	61	32,259	581,534
Public Debt Cash Issues (Table III-B).....	1,123	392,880	7,747,777	Supple. Nutrition Assist. Program (SNAP).....	39	290	4,988
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	62	375	6,562	Families (HHS).....	28	685	18,514
Interior.....	111	319	2,689	Transportation Security Admin. (DHS).....	1	36	662
Medicare Premiums.....	119	735	21,845	Unemployment Insurance Benefits.....	343	4,572	113,592
Thrift Savings Plan Transfer.....	108	632	19,188	Veterans Affairs programs.....	205	1,945	37,269
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	55	477	8,121
				Asian Development Bank Payment.....	106	124	176
				National Highway Traffic Safety Admin.....	2	34	808
				State Department.....	1,047	1,403	9,535
				Veterans Benefits (EFT).....	61	4,165	47,051
Total Other Deposits.....	401	3,660	193,160	Unclassified.....	1,357	16,781	377,621
Change in Balance of Uncollected Funds.....	-1	-1	2				
Transfers from Depositories.....	8,390	92,754	1,335,512	Total, Other Withdrawals.....	2,628	52,778	1,095,082
Total Federal Reserve Account.....	17,169	571,692	10,663,522	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,878	549,987	10,907,185
FTD's Received (Table IV).....	8,532	92,857	1,335,638	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	8,390	92,754	1,335,512
Total Tax and Loan Note Accounts (Table V).....	8,532	92,857	1,335,638				
Total Deposits (excluding transfers).....	\$ 17,311	\$ 571,794	\$ 10,663,648	Total Withdrawals (excluding transfers).....	\$ 12,878	\$ 549,987	\$ 10,907,185
				Net Change in Operating Cash Balance.....	\$ 4,433	\$ 21,807	\$ -243,537

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	\$ 321,487	\$ 5,734,993
Regular Series.....	\$ -3	\$ 267,500	\$ 4,811,048	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	12,999	187,227	Nonmarketable:			
Inflation-Protected Securities Increment.....	61	332	23,494	United States Savings Securities.....	42	477	10,726
Federal Financing Bank.....	0	0	0	Government Account Series.....	214,689	2,861,710	54,886,766
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	9	74	1,796	Foreign Series.....	0	0	2,300
Interest Increment.....	0	466	5,565	State and Local Series.....	395	4,313	114,462
Government Account Series.....	245,176	2,850,727	55,021,795	Other.....	767	10,014	167,175
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	351	3,135	70,994				
Other.....	767	9,964	167,220				
Total Issues.....	\$ 246,360	\$ 3,243,197	\$ 62,799,647	Total Redemptions.....	\$ 215,893	\$ 3,198,001	\$ 61,631,781
				Net Change in Public Debt Outstanding.....	\$ 30,467	\$ 45,196	\$ 1,167,866

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).....	\$ 246,360	\$ 3,243,197	\$ 62,799,647
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 (-).....	245,176	2,850,727	55,021,295
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	466	5,565
Inflation-Protected Securities Increment.....	61	332	22,494
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,123	\$ 392,880	\$ 7,747,777
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 215,893	\$ 3,198,001	\$ 61,631,781
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 (-).....	214,689	2,861,710	54,886,625
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,204	\$ 336,291	\$ 6,743,358

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,080,320	\$ 10,080,081	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,649,169	4,618,941	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,729,489	14,699,022	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,794	35,824	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.....	\$ 14,684,284	\$ 14,653,786	\$ 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.....	\$ 10,538	\$ 91,896	\$ 1,682,864
Individual Income Taxes.....	166	2,825	31,102
Railroad Retirement Taxes.....	32	228	4,601
Excise Taxes.....	62	3,308	66,260
Corporation Income Taxes.....	625	40,779	236,279
Federal Unemployment Taxes.....	11	29	7,060
Estate and Gift Taxes & Misc IRS Rcpts.....	1/-26	135	2,307
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 11,407	\$ 139,200	\$ 2,030,228
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	15	1,680	40,458
Collector Depositories.....	2,280	39,596	576,398
Tax and Loan Accounts.....	8,532	92,857	1,335,638
Inter-agency Transfers.....	580	5,072	77,738

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 240	\$ 1,668	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	5	30	8,497	8,532
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	1,200	1,200
Depository Initiated.....	4	22	7,165	7,191
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 62	\$ 249	\$ 1,799	\$ 2,110

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2/-10	\$ 2,878	\$ 333,448
Business.....	81	1,776	76,906

1/Includes a reclassification of \$34 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.
2/Reported as a negative amount due to a return/reversal of \$17 million.