



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 20, 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.....	\$ 79,414	\$ 64,186	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,140	2,110	2,007	1,983
Total Operating Balance.....	\$ 81,553	\$ 66,296	\$ 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).....	\$ 139	\$ 725	\$ 9,012	Commodity Credit Corporation programs.....	\$ 15	\$ 280	\$ 17,385
Air Transport Security Fees.....	0	15	2,120	Defense Vendor Payments (EFT).....	2,113	20,820	379,562
Commodity Credit Corporation programs.....	35	340	9,224	Education Department programs.....	1,435	19,459	236,351
Customs and Certain Excise Taxes.....	152	1,092	35,391	Energy Department programs.....	143	2,157	40,838
Deposits by States:				Federal Employees Insurance Payments.....	309	3,376	64,784
Supplemental Security Income.....	3	37	4,405	Fed. Highway Administration programs.....	149	2,931	42,994
Unemployment.....	36	555	49,507	Federal Salaries (EFT).....	501	12,440	173,627
Education Department programs.....	182	1,302	26,808	Food and Nutrition Service (misc).....	255	5,674	93,983
Energy Department programs.....	1/2,348	2,605	10,895	GSA programs.....	66	1,295	20,311
Estate and Gift Taxes.....	11	129	7,179	Health and Human Services Grants (misc).....	355	4,602	97,951
Federal Reserve Earnings.....	0	2,342	79,700	Housing and Urban Development programs.....	173	4,870	74,373
Foreign Deposits, Military Sales.....	82	1,579	20,757	Interest on Treasury Securities.....	1	1,329	202,309
FTD's Received (Table IV).....	803	42,078	617,659	Justice Department programs.....	74	852	16,444
GSE MBS Purchase Program Income.....	0	9,594	100,377	Labor Dept. prgms (excl. unemployment).....	46	685	15,113
Housing and Urban Development programs.....	1	129	2,733	Medicaid.....	886	12,249	262,661
Individual Income and Employment				Medicare.....	1,066	32,771	524,413
Taxes, Not Withheld.....	2/20,411	39,598	340,459	NASA programs.....	67	951	16,560
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	148	2,188	40,328
Justice Department programs.....	40	292	9,115	Public Debt Cash Redemp. (Table III-B).....	805	337,096	6,744,163
Postal Service.....	377	4,696	86,438	Social Security Benefits (EFT).....	45	32,304	581,579
Public Debt Cash Issues (Table III-B).....	1,066	393,946	7,748,843	Supple. Nutrition Assist. Program (SNAP).....	13	303	5,001
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	150	886	21,995	Families (HHS).....	79	763	18,593
Families (HHS).....				Transportation Security Admin. (DHS).....	1	37	663
Transportation Security Admin. (DHS).....				Unemployment Insurance Benefits.....	534	5,106	114,125
Unemployment Insurance Benefits.....				Veterans Affairs programs.....	124	2,068	37,392
Veterans Affairs programs.....				Other Withdrawals:			
Agency for Internat'l Development.....				Agency for Internat'l Development.....	77	533	13,148
Agency for International Development.....				Agriculture.....	132	584	10,347
Agriculture.....				Centers for Disease Control.....	73	518	5,966
Centers for Disease Control.....				Emergency Prep & Response (DHS).....	72	625	9,562
Emergency Prep & Response (DHS).....				Export-Import Bank.....	247	357	2,710
Export-Import Bank.....				Federal Crop Ins. Corp.....	55	835	8,117
Federal Crop Ins. Corp.....				HHS: Indian Health Service.....	50	329	6,664
HHS: Indian Health Service.....				IRS Tax Refunds Business (EFT).....	172	882	39,642
IRS Tax Refunds Business (EFT).....				National Highway Traffic Safety Admin.....	17	51	825
National Highway Traffic Safety Admin.....				State Department.....	324	1,728	9,859
State Department.....				Unclassified.....	895	17,764	378,604
Unclassified.....				Total, Other Withdrawals.....	2,113	54,979	1,097,283
Total, Other Withdrawals.....				Transfers to Depositories.....	0	0	0
Transfers to Depositories.....				Total Federal Reserve Account.....	11,515	561,588	10,918,786
Total Federal Reserve Account.....	26,742	598,520	10,690,351	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	934	93,790	1,336,572	(Table V).....	904	93,658	1,336,416
FTD's Received (Table IV).....				Total Federal Reserve Account.....	11,515	561,588	10,918,786
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 11,515	\$ 561,588	\$ 10,918,786
(Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ 15,257	\$ 37,065	\$ -228,279
Total Tax and Loan Note							
Accounts (Table V).....	934	93,790	1,336,572				
Accounts (Table V).....							
Total Deposits (excluding transfers).....	\$ 26,772	\$ 598,653	\$ 10,690,507				

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.

1/Includes \$2,302 million for the sale of crude oil from the Strategic Petroleum Reserve (SPR) delivered to winning bidders in August 2011. A first deposit of \$938 million for oil delivered in July 2011 was paid on August 19, 2011. Additional information on the SPR is available at <http://spr.doe.gov>.

2/Includes a reclassification of \$87 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.

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	\$ 267,500	\$ 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.....	21	353	23,515	United States Savings Securities.....	33	510	10,759
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,616	3,101,326	55,126,381
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	80	1,801	Foreign Series.....	0	0	2,300
Interest Increment.....	1	466	5,565	State and Local Series.....	6	4,318	114,467
Government Account Series.....	221,715	3,072,441	55,243,509	Other.....	766	10,780	167,941
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 240,421	\$ 3,438,421	\$ 61,872,202
Foreign Series.....	0	0	1,100	Net Change in Public Debt Outstanding.....	\$ -17,619	\$ 27,577	\$ 1,150,247
State and Local Series.....	294	3,429	71,288				
Other.....	766	10,730	167,986				
Total Issues.....	\$ 222,802	\$ 3,465,999	\$ 63,022,449				

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).....	\$ 222,802	\$ 3,465,999	\$ 63,022,449
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 (-).....	221,715	3,072,441	55,243,009
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	466	5,565
Inflation-Protected Securities Increment.....	21	353	22,515
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,066	\$ 393,946	\$ 7,748,843
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,421	\$ 3,438,421	\$ 61,872,202
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 (-).....	239,616	3,101,326	55,126,241
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 805	\$ 337,096	\$ 6,744,163

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,080,810	\$ 10,080,320	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,631,060	4,649,169	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,711,870	14,729,489	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,781	35,794	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.....	\$ 14,666,678	\$ 14,684,284	\$ 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.....	\$ 1,628	\$ 93,524	\$ 1,684,492
Individual Income Taxes.....	57	2,882	31,159
Railroad Retirement Taxes.....	1	228	4,602
Excise Taxes.....	22	3,330	66,282
Corporation Income Taxes.....	84	40,863	236,363
Federal Unemployment Taxes.....	1	30	7,061
Estate and Gift Taxes & Misc IRS Rcpts.....	7-32	103	2,274
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,761	\$ 140,960	\$ 2,031,989

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	75	1,755	40,533
Collector Depositories.....	727	40,323	577,126
Tax and Loan Accounts.....	934	93,790	1,336,572
Inter-agency Transfers.....	25	5,096	77,762

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 62	\$ 249	\$ 1,799	\$ 2,110
Deposits:				
Taxes Received (Table IV).....	3	22	908	934
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.....	61	240	287	588
Depository Initiated.....	0	1	315	316
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 30	\$ 2,106	\$ 2,140

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 17	\$ 2,895	\$ 333,466
Business.....	474	2,250	77,380