



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 21, 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.....	\$ 74,216	\$ 79,414	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,029	2,140	2,007	1,983
<b>Total Operating Balance.....</b>	<b>\$ 76,245</b>	<b>\$ 81,553</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).....	\$ 41	\$ 766	\$ 9,054	Commodity Credit Corporation programs.....	\$ 22	\$ 302	\$ 17,407
Air Transport Security Fees.....	1	16	2,120	Defense Vendor Payments (EFT).....	1,766	22,586	381,328
Commodity Credit Corporation programs.....	13	353	9,238	Education Department programs.....	1,312	20,771	237,663
Customs and Certain Excise Taxes.....	123	1,215	35,514	Energy Department programs.....	137	2,294	40,976
Deposits by States:				Federal Employees Insurance Payments.....	233	3,609	65,016
Supplemental Security Income.....	2	38	4,407	Fed. Highway Administration programs.....	181	3,113	43,176
Unemployment.....	47	602	49,554	Federal Salaries (EFT).....	133	12,573	173,760
Education Department programs.....	144	1,446	26,952	Food and Nutrition Service (misc).....	290	5,964	94,273
Energy Department programs.....	39	2,644	10,934	GSA programs.....	87	1,383	20,398
Estate and Gift Taxes.....	18	147	7,197	Health and Human Services Grants (misc).....	562	5,164	98,513
Federal Reserve Earnings.....	1,368	3,710	81,068	Housing and Urban Development programs.....	174	5,045	74,547
Foreign Deposits, Military Sales.....	248	1,827	21,004	Interest on Treasury Securities.....	1	1,330	202,310
FTD's Received (Table IV).....	3,818	45,896	621,477	Justice Department programs.....	48	900	16,491
GSE MBS Purchase Program Income.....	0	9,594	100,377	Labor Dept. prgms (excl. unemployment).....	42	727	15,155
Housing and Urban Development programs.....	67	196	2,800	Medicaid.....	511	12,760	263,172
Individual Income and Employment Taxes, Not Withheld.....	1/3,632	43,268	344,130	Medicare.....	1,592	34,364	526,005
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	91	1,042	16,651
Justice Department programs.....	10	302	9,125	Postal Service Money Orders and Other.....	88	2,276	40,416
Postal Service.....	288	4,984	86,725	Public Debt Cash Redemp. (Table III-B).....	802	337,898	6,744,966
Public Debt Cash Issues (Table III-B).....	976	394,922	7,749,819	Social Security Benefits (EFT).....	9,471	41,774	591,049
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	317	5,015
Medicare Premiums.....	202	1,087	22,197	Temporary Assistance for Needy Families (HHS).....	12	775	18,605
Securities and Exchange Commission.....	72	82	862	Transportation Security Admin. (DHS).....	2	39	665
TARP.....	7	1,135	85,520	Unemployment Insurance Benefits.....	472	5,578	114,597
				Veterans Affairs programs.....	105	2,174	37,498
				Other Withdrawals:			
Total Other Deposits.....	281	4,091	193,591	Emergency Prep & Response (DHS).....	74	699	9,636
Change in Balance of Uncollected Funds.....	0	0	2	Federal Aviation Administration.....	60	553	7,942
Transfers from Depositories.....	3,597	97,255	1,340,013	Federal Crop Ins. Corp.....	55	889	8,172
Total Federal Reserve Account.....	14,711	613,270	10,705,100	Federal Transit Admin.....	111	570	11,329
Tax and Loan Note Accounts:				HHS: Indian Health Service.....	62	391	6,726
FTD's Received (Table IV).....	3,486	97,276	1,340,058	Interior.....	56	843	12,679
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Business (EFT).....	75	957	39,718
Total Tax and Loan Note Accounts (Table V).....	3,486	97,276	1,340,058	National Highway Traffic Safety Admin.....	6	56	830
Total Deposits (excluding transfers).....	<b>\$ 14,600</b>	<b>\$ 613,291</b>	<b>\$ 10,705,146</b>	State Department.....	143	1,871	10,002
				Thrift Savings Plan Transfer.....	176	2,063	23,463
				Veterans Benefits (EFT).....	61	4,245	47,131
				Unclassified.....	882	18,685	379,525
				Total, Other Withdrawals.....	1,760	56,779	1,099,082
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	19,909	581,535	10,938,734
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,597	97,255	1,340,013
				Total Withdrawals (excluding transfers).....	<b>\$ 19,909</b>	<b>\$ 581,535</b>	<b>\$ 10,938,734</b>
				Net Change in Operating Cash Balance.....	<b>\$ -5,309</b>	<b>\$ 31,756</b>	<b>\$ -233,588</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.

1/Includes a reclassification of \$39 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	20	373	23,535	United States Savings Securities	36	546	10,795
Federal Financing Bank	0	0	0	Government Account Series	224,130	3,325,456	55,350,512
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	85	1,807	Foreign Series	0	0	2,300
Interest Increment	1	467	5,566	State and Local Series	0	4,318	114,467
Government Account Series	217,253	3,289,695	55,460,762	Other	766	11,547	168,707
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	204	3,633	71,492				
Other	766	11,496	168,752				
Total Issues	\$ 218,251	\$ 3,684,249	\$ 63,240,699	Total Redemptions	\$ 224,933	\$ 3,663,354	\$ 62,097,134
				Net Change in Public Debt Outstanding	\$ -6,682	\$ 20,895	\$ 1,143,565

**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)	\$ 218,251	\$ 3,684,249	\$ 63,240,699
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 (-)	217,253	3,289,695	55,460,262
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	467	5,566
Inflation-Protected Securities Increment	20	373	22,535
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 976	\$ 394,922	\$ 7,749,819
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,933	\$ 3,663,354	\$ 62,097,134
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 (-)	224,130	3,325,456	55,350,371
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 802	\$ 337,898	\$ 6,744,966

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,080,806	\$ 10,080,810	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,624,382	4,631,060	4,660,040	4,538,815
Total Public Debt				
Outstanding	14,705,188	14,711,870	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,774	35,781	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	\$ 14,660,003	\$ 14,666,678	\$ 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	\$ 7,434	\$ 100,958	\$ 1,691,926
Individual Income Taxes	2/-78	2,804	31,081
Railroad Retirement Taxes	7	235	4,608
Excise Taxes	2/-44	3,286	66,238
Corporation Income Taxes	33	40,896	236,397
Federal Unemployment Taxes	2/-5	25	7,056
Estate and Gift Taxes & Misc IRS Rcpts.	1/-31	72	2,244
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 7,315	\$ 148,276	\$ 2,039,305
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	1,816	40,594
Collector Depositories	3,757	44,080	580,883
Tax and Loan Accounts	3,486	97,276	1,340,058
Inter-agency Transfers	12	5,108	77,774

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 30	\$ 2,106	\$ 2,140
Deposits:				
Taxes Received (Table IV)	5	55	3,426	3,486
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	874	874
Depository Initiated	1	10	2,712	2,723
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 75	\$ 1,945	\$ 2,029

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,898	\$ 333,468
Business	162	2,411	77,542

2/Reported as a negative amount due to a reversal of Federal Tax Deposits for various Tax Classifications.