



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 23, 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.....	\$ 56,930	\$ 59,579	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,996	2,007	2,007	1,983
<b>Total Operating Balance.....</b>	<b>\$ 58,926</b>	<b>\$ 61,586</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).....	\$ 26	\$ 804	\$ 9,091	Commodity Credit Corporation programs.....	\$ 28	\$ 351	\$ 17,455
Air Transport Security Fees.....	1	17	2,122	Defense Vendor Payments (EFT).....	2,400	27,340	386,082
Commodity Credit Corporation programs.....	18	389	9,274	Education Department programs.....	1,179	23,125	240,017
Customs and Certain Excise Taxes.....	1,805	3,157	37,457	Energy Department programs.....	189	2,728	41,409
Deposits by States:				Federal Employees Insurance Payments.....	186	4,277	65,684
Supplemental Security Income.....	4	45	4,413	Fed. Highway Administration programs.....	237	3,671	43,734
Unemployment.....	25	655	49,607	Federal Salaries (EFT).....	101	13,509	174,695
Education Department programs.....	62	1,554	27,060	Food and Nutrition Service (misc).....	190	6,362	94,671
Energy Department programs.....	24	2,689	10,979	GSA programs.....	33	1,545	20,561
Estate and Gift Taxes.....	15	172	7,222	Health and Human Services Grants (misc).....	317	5,862	99,210
Federal Reserve Earnings.....	0	3,710	81,068	Housing and Urban Development programs.....	178	5,395	74,898
Foreign Deposits, Military Sales.....	13	1,871	21,049	Interest on Treasury Securities.....	2	1,333	202,312
FTD's Received (Table IV).....	1,770	48,219	623,799	Justice Department programs.....	69	1,076	16,667
GSE MBS Purchase Program Income.....	0	9,594	100,377	Labor Dept. prgms (excl. unemployment).....	170	945	15,372
Housing and Urban Development programs.....	2	199	2,803	Medicaid.....	1,136	15,098	265,510
Individual Income and Employment Taxes, Not Withheld.....	743	45,790	346,651	Medicare.....	1,774	37,804	529,446
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	114	1,222	16,831
Justice Department programs.....	5	330	9,153	Postal Service Money Orders and Other.....	111	2,493	40,633
Postal Service.....	290	5,550	87,292	Public Debt Cash Redemp. (Table III-B).....	846	462,776	6,869,843
Public Debt Cash Issues (Table III-B).....	781	514,024	7,868,921	Social Security Benefits (EFT).....	47	41,872	591,147
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	356	5,054
Medicare Premiums.....	701	1,838	22,947	Temporary Assistance for Needy Families (HHS).....	23	821	18,651
TARP.....	62	1,555	85,939	Transportation Security Admin. (DHS).....	1	42	667
				Unemployment Insurance Benefits.....	235	6,087	115,106
				Veterans Affairs programs.....	130	2,440	37,765
				Other Withdrawals:			
				Agency for Internat'l Development.....	56	648	13,262
				Deposit Insurance Fund.....	205	515	11,731
				Emergency Prep & Response (DHS).....	118	877	9,814
				Federal Crop Ins. Corp.....	68	1,005	8,287
				Federal Transit Admin.....	82	826	11,586
				HHS: Indian Health Service.....	53	450	6,785
				Interior.....	123	1,003	12,838
				IRS Tax Refunds Business (EFT).....	374	1,676	40,437
				IRS Tax Refunds Individual (EFT).....	443	1,555	240,838
				National Highway Traffic Safety Admin.....	1	66	840
				State Department.....	139	2,047	10,178
				Thrift Savings Plan Transfer.....	159	2,246	23,645
				Unclassified.....	765	21,005	381,845
Total Other Deposits.....	763	5,347	194,847	Total, Other Withdrawals.....	2,585	62,741	1,105,045
Change in Balance of Uncollected Funds.....	1	0	2	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	3,296	101,604	1,344,362	Total Federal Reserve Account.....	12,294	731,269	11,088,467
Total Federal Reserve Account.....	9,646	745,718	10,837,548	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	3,296	101,604	1,344,362
FTD's Received (Table IV).....	3,285	101,592	1,344,374	Total Withdrawals (excluding transfers).....	\$ 12,294	\$ 731,269	\$ 11,088,467
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,285	101,592	1,344,374	Net Change in Operating Cash Balance.....	\$ -2,659	\$ 14,438	\$ -250,907
Total Deposits (excluding transfers).....	\$ 9,635	\$ 745,707	\$ 10,837,561				

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.

**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
Bills:							
Regular Series	\$ 0	\$ 384,441	\$ 4,927,989	Marketable:	\$ 0	\$ 444,437	\$ 5,857,942
Cash Management Series	0	45,001	620,015	Bills	0	0	713,471
Notes	0	52,999	1,889,303	Notes	0	0	0
Bonds	0	12,999	187,226	Bonds	0	0	2
Inflation-Protected Securities Increment	20	414	23,576	Federal Financing Bank	0	0	1,798
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	35	613	10,862
United States Savings Securities				Government Account Series	241,992	3,789,297	55,814,353
Cash Issue Price	5	95	1,817	Hope Bonds	0	0	0
Interest Increment	0	468	5,567	Domestic Series	0	0	90
Government Account Series	215,286	3,754,095	55,925,162	Foreign Series	0	0	2,300
Hope Bonds	0	0	1	State and Local Series	34	4,367	114,516
Domestic Series	0	0	90	Other	777	13,358	170,519
Foreign Series	0	0	1,100				
State and Local Series	0	3,990	71,849	Total Issues	\$ 216,088	\$ 4,267,820	\$ 63,824,270
Other	776	13,319	170,574	Total Redemptions	\$ 242,838	\$ 4,252,073	\$ 62,685,853
				Net Change in Public Debt Outstanding	\$ -26,750	\$ 15,747	\$ 1,138,417

**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)	\$ 216,088	\$ 4,267,820	\$ 63,824,270
Premium on New Issues	0	1,315	7,478
Discount on New Issues:			
Bills (-)	0	54	2,145
Bonds and Notes (-)	0	80	7,877
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	215,286	3,754,095	55,924,662
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	468	5,567
Inflation-Protected Securities Increment	20	414	22,576
Total Public Debt Cash Issues	\$ 781	\$ 514,024	\$ 7,868,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,838	\$ 4,252,073	\$ 62,685,853
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 (-)	241,992	3,789,297	55,814,212
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 846	\$ 462,776	\$ 6,869,843
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,074,503	\$ 10,074,726	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,625,537	4,652,064	4,660,040	4,538,815
Total Public Debt	14,700,040	14,726,790	14,684,293	13,561,623
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,791	35,791	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	\$ 14,654,847	\$ 14,681,588	\$ 14,638,920	\$ 13,510,840
Statutory Debt Limit	\$ 15,194,000	\$ 15,194,000	\$ 14,694,000	\$ 14,294,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

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	\$ 4,760	\$ 107,430	\$ 1,698,399
Individual Income Taxes	21	2,848	31,125
Railroad Retirement Taxes	41	278	4,651
Excise Taxes	150	3,468	66,420
Corporation Income Taxes	63	41,013	236,514
Federal Unemployment Taxes	1	27	7,058
Estate and Gift Taxes & Misc IRS Rpts.	23	92	2,263
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 5,059	\$ 155,156	\$ 2,046,185
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	99	1,941	40,719
Collector Depositories	1,671	46,278	583,080
Tax and Loan Accounts	3,285	101,592	1,344,374
Inter-agency Transfers	5	5,349	78,015

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 13	\$ 1,985	\$ 2,007
Deposits:				
Taxes Received (Table IV)	4	38	3,243	3,285
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	717	717
Depository Initiated	1	6	2,572	2,579
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 46	\$ 1,938	\$ 1,996

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 950	\$ 3,855	\$ 334,426
Business	439	3,286	78,417