



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 26, 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.....	\$ 59,396	\$ 56,930	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,986	1,996	2,007	1,983
<b>Total Operating Balance.....</b>	<b>\$ 61,382</b>	<b>\$ 58,926</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).....	\$ 21	\$ 825	\$ 9,112	Commodity Credit Corporation programs.....	\$ 28	\$ 379	\$ 17,484
Air Transport Security Fees.....	5	22	2,126	Defense Vendor Payments (EFT).....	1,683	29,023	387,765
Commodity Credit Corporation programs.....	27	416	9,301	Education Department programs.....	1,292	24,416	241,309
Customs and Certain Excise Taxes.....	77	3,234	37,534	Energy Department programs.....	165	2,893	41,574
Deposits by States:				Federal Employees Insurance Payments.....	237	4,514	65,921
Supplemental Security Income.....	2	46	4,415	Fed. Highway Administration programs.....	166	3,838	43,901
Unemployment.....	130	785	49,737	Federal Salaries (EFT).....	119	13,628	174,814
Education Department programs.....	91	1,644	27,151	Food and Nutrition Service (misc).....	442	6,804	95,113
Energy Department programs.....	32	2,721	11,011	GSA programs.....	61	1,606	20,621
Estate and Gift Taxes.....	22	194	7,245	Health and Human Services Grants (misc).....	333	6,195	99,543
Federal Reserve Earnings.....	0	3,710	81,068	Housing and Urban Development programs.....	190	5,585	75,088
Foreign Deposits, Military Sales.....	57	1,928	21,105	Interest on Treasury Securities.....	1	1,333	202,313
FTD's Received (Table IV).....	2,039	50,257	625,838	Justice Department programs.....	86	1,162	16,753
GSE MBS Purchase Program Income.....	1,035	10,629	101,413	Labor Dept. prgms (excl. unemployment).....	32	977	15,404
Housing and Urban Development programs.....	1	199	2,804	Medicaid.....	400	15,498	265,911
Individual Income and Employment Taxes, Not Withheld.....	659	46,497	347,359	Medicare.....	1,645	39,449	531,090
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	161	1,383	16,992
Justice Department programs.....	6	336	9,159	Postal Service Money Orders and Other.....	161	2,655	40,794
Postal Service.....	333	5,883	87,625	Public Debt Cash Redemp. (Table III-B).....	855	463,630	6,870,698
Public Debt Cash Issues (Table III-B).....	785	514,808	7,869,705	Social Security Benefits (EFT).....	58	41,927	591,202
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	368	5,067
Defense Finance & Accounting Service.....	61	509	6,697	Temporary Assistance for Needy Families (HHS).....	10	831	18,661
National Credit Union Administration.....	74	162	5,931	Transportation Security Admin. (DHS).....	2	43	669
TARP.....	2	1,557	85,941	Unemployment Insurance Benefits.....	351	6,438	115,457
				Veterans Affairs programs.....	183	2,624	37,948
				Other Withdrawals:			
				Agriculture.....	52	736	10,498
				Federal Aviation Administration.....	78	694	8,082
				Federal Crop Ins. Corp.....	52	1,056	8,339
				Federal Transit Admin.....	184	1,011	11,770
				HHS: Indian Health Service.....	52	502	6,838
				Interior.....	93	1,096	12,931
				National Highway Traffic Safety Admin.....	3	69	844
				Thrift Savings Plan Transfer.....	183	2,429	23,828
Total Other Deposits.....	136	5,483	194,983	Unclassified.....	1,110	22,167	383,007
Change in Balance of Uncollected Funds.....	-1	-1	2				
Transfers from Depositories.....	7,491	109,095	1,351,853	Total, Other Withdrawals.....	1,809	64,601	1,106,905
Total Federal Reserve Account.....	12,948	758,714	10,850,544	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,482	741,799	11,098,998
FTD's Received (Table IV).....	7,482	109,074	1,351,856	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	7,491	109,095	1,351,853
Total Tax and Loan Note Accounts (Table V).....	7,482	109,074	1,351,856				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,938</b>	<b>\$ 758,693</b>	<b>\$ 10,850,547</b>	Total Withdrawals (excluding transfers).....	<b>\$ 10,482</b>	<b>\$ 741,799</b>	<b>\$ 11,098,998</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,456</b>	<b>\$ 16,894</b>	<b>\$ -248,450</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.

**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	\$ 444,437	\$ 5,857,942
Regular Series	\$ 0	\$ 384,440	\$ 4,927,989	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	187,226	Nonmarketable:			
Inflation-Protected Securities Increment	62	475	23,638	United States Savings Securities	37	650	10,899
Federal Financing Bank	0	0	0	Government Account Series	216,023	4,005,320	56,030,376
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	8	103	1,825	Foreign Series	0	0	2,300
Interest Increment	0	468	5,567	State and Local Series	40	4,407	114,556
Government Account Series	219,997	3,974,091	56,145,159	Other	778	14,136	171,297
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	1	3,991	71,850				
Other	776	14,094	171,350				
Total Issues	\$ 220,844	\$ 4,488,663	\$ 64,045,113	Total Redemptions	\$ 216,878	\$ 4,468,950	\$ 62,902,730
				Net Change in Public Debt Outstanding	\$ 3,966	\$ 19,713	\$ 1,142,383

**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)	\$ 220,844	\$ 4,488,663	\$ 64,045,113
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 (-)	219,997	3,974,091	56,144,659
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	468	5,567
Inflation-Protected Securities Increment	62	475	22,638
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 785	\$ 514,808	\$ 7,869,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,878	\$ 4,468,950	\$ 62,902,730
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 (-)	216,023	4,005,320	56,030,235
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 855	\$ 463,630	\$ 6,870,698

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,074,321	\$ 10,074,503	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,629,685	4,625,537	4,660,040	4,538,815
Total Public Debt				
Outstanding	14,704,006	14,700,040	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,752	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	\$ 14,658,843	\$ 14,654,847	\$ 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	\$ 9,361	\$ 116,791	\$ 1,707,759
Individual Income Taxes	33	2,881	31,158
Railroad Retirement Taxes	37	315	4,688
Excise Taxes	77	3,545	66,497
Corporation Income Taxes	33	41,046	236,547
Federal Unemployment Taxes	1	28	7,060
Estate and Gift Taxes & Misc IRS Rcpts	1/6	86	2,257
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 9,537	\$ 164,693	\$ 2,055,721
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	1,974	40,752
Collector Depositories	2,006	48,283	585,086
Tax and Loan Accounts	7,482	109,074	1,351,856
Inter-agency Transfers	16	5,365	78,031

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 46	\$ 1,938	\$ 1,996
Deposits:				
Taxes Received (Table IV)	3	29	7,450	7,482
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	856	856
Depository Initiated	1	8	6,627	6,635
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 66	\$ 1,905	\$ 1,986

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2/4	\$ 3,851	\$ 334,422
Business	111	3,397	78,527

1/Includes a reclassification of \$22 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 \$10 million.