



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 27, 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.....	\$ 55,321	\$ 59,396	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,973	1,986	2,007	1,983
Total Operating Balance.....	\$ 57,293	\$ 61,382	\$ 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).....	\$ 42	\$ 867	\$ 9,154	Commodity Credit Corporation programs.....	\$ 24	\$ 403	\$ 17,508
Air Transport Security Fees.....	0	22	2,126	Defense Vendor Payments (EFT).....	2,055	31,078	389,820
Commodity Credit Corporation programs.....	30	446	9,331	Education Department programs.....	835	25,252	242,144
Customs and Certain Excise Taxes.....	96	3,331	37,630	Energy Department programs.....	209	3,100	41,782
Deposits by States:				Federal Employees Insurance Payments.....	203	4,717	66,124
Supplemental Security Income.....	3	50	4,418	Fed. Highway Administration programs.....	123	3,960	44,023
Unemployment.....	18	804	49,755	Federal Salaries (EFT).....	153	13,781	174,967
Education Department programs.....	120	1,764	27,271	Food and Nutrition Service (misc).....	155	6,960	95,269
Energy Department programs.....	34	2,755	11,046	GSA programs.....	83	1,688	20,704
Estate and Gift Taxes.....	5	199	7,250	Health and Human Services Grants (misc).....	464	6,659	100,007
Federal Reserve Earnings.....	0	3,710	81,068	Housing and Urban Development programs.....	195	5,780	75,283
Foreign Deposits, Military Sales.....	23	1,951	21,129	Interest on Treasury Securities.....	1	1,334	202,314
FTD's Received (Table IV).....	632	50,889	626,470	Justice Department programs.....	81	1,243	16,834
GSE MBS Purchase Program Income.....	237	10,866	101,649	Labor Dept. prgms (excl. unemployment).....	74	1,051	15,479
Housing and Urban Development programs.....	25	225	2,829	Medicaid.....	893	16,392	266,804
Individual Income and Employment				Medicare.....	1,519	40,968	532,609
Taxes, Not Withheld.....	691	47,190	348,051	NASA programs.....	106	1,488	17,097
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	130	2,785	40,925
Justice Department programs.....	84	419	9,243	Public Debt Cash Redemp. (Table III-B).....	819	464,449	6,871,516
Postal Service.....	392	6,275	88,017	Social Security Benefits (EFT).....	18	41,943	591,218
Public Debt Cash Issues (Table III-B).....	1,313	516,121	7,871,018	Supple. Nutrition Assist. Program (SNAP).....	18	386	5,085
Other Deposits:				Temporary Assistance for Needy			
National Credit Union Administration.....	1,782	1,944	7,712	Families (HHS).....	30	861	18,691
TARP.....	306	1,863	86,247	Transportation Security Admin. (DHS).....	1	44	670
Thrift Savings Plan Transfer.....	88	765	19,320	Unemployment Insurance Benefits.....	516	6,954	115,973
				Veterans Affairs programs.....	127	2,749	38,073
				Other Withdrawals:			
				Agriculture.....	81	817	10,579
				Federal Crop Ins. Corp.....	77	1,133	8,416
				Federal Transit Admin.....	80	1,091	11,850
				Interior.....	112	1,208	13,043
				IRS Tax Refunds Business (EFT).....	131	1,822	40,582
				National Highway Traffic Safety Admin.....	3	72	846
				State Department.....	1-65	2,018	10,149
				TARP.....	136	345	25,711
				USDA: Forest Service.....	55	285	2,987
Total Other Deposits.....	2,176	7,658	197,158	Unclassified.....	1,760	23,934	384,774
Change in Balance of Uncollected Funds.....	0	0	2				
Transfers from Depositories.....	1,204	110,299	1,353,057	Total, Other Withdrawals.....	2,369	66,977	1,109,281
Total Federal Reserve Account.....	7,125	765,842	10,857,672	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,201	753,002	11,110,201
FTD's Received (Table IV).....	1,190	110,265	1,353,046	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,204	110,299	1,353,057
Total Tax and Loan Note Accounts (Table V).....	1,190	110,265	1,353,046				
Total Deposits (excluding transfers).....	\$ 7,112	\$ 765,807	\$ 10,857,661	Total Withdrawals (excluding transfers).....	\$ 11,201	\$ 753,002	\$ 11,110,201
				Net Change in Operating Cash Balance.....	\$ -4,089	\$ 12,805	\$ -252,539

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/Reported as a negative amount due to a return/reversal of \$100 million.

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	\$ 384,441	\$ 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.....	20	496	23,658	United States Savings Securities.....	30	680	10,929
Federal Financing Bank.....	0	0	0	Government Account Series.....	217,763	4,223,083	56,248,139
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	109	1,831	Foreign Series.....	0	0	2,300
Interest Increment.....	1	469	5,568	State and Local Series.....	14	4,421	114,570
Government Account Series.....	220,648	4,194,740	56,365,807	Other.....	775	14,911	172,071
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	533	4,524	72,383				
Other.....	774	14,869	172,125				
Total Issues.....	\$ 221,982	\$ 4,710,645	\$ 64,267,095	Total Redemptions.....	\$ 218,582	\$ 4,687,532	\$ 63,121,312
				Net Change in Public Debt Outstanding.....	\$ 3,401	\$ 23,114	\$ 1,145,784

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).....	\$ 221,982	\$ 4,710,645	\$ 64,267,095
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 (-).....	220,648	4,194,740	56,365,307
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	469	5,568
Inflation-Protected Securities Increment.....	20	496	22,658
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,313	\$ 516,121	\$ 7,871,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 218,582	\$ 4,687,532	\$ 63,121,312
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 (-).....	217,763	4,223,083	56,247,998
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 819	\$ 464,449	\$ 6,871,516

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,074,871	\$ 10,074,321	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings.....	4,632,536	4,629,685	4,660,040	4,538,815
Total Public Debt Outstanding.....	14,707,407	14,704,006	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	35,742	35,752	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.....	\$ 14,662,254	\$ 14,658,843	\$ 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.....	\$ 1,656	\$ 118,447	\$ 1,709,416
Individual Income Taxes.....	27	2,907	31,184
Railroad Retirement Taxes.....	0	315	4,689
Excise Taxes.....	329	3,874	66,826
Corporation Income Taxes.....	33	41,080	236,580
Federal Unemployment Taxes.....	3	32	7,063
Estate and Gift Taxes & Misc IRS Rcpts.....	2/-	84	2,256
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,047	\$ 166,740	\$ 2,057,768

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	51	2,025	40,804
Collector Depositories.....	581	48,864	585,666
Tax and Loan Accounts.....	1,190	110,265	1,353,046
Inter-agency Transfers.....	225	5,590	78,256

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 66	\$ 1,905	\$ 1,986
Deposits:				
Taxes Received (Table IV).....	2	16	1,173	1,190
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	530	530
Depository Initiated.....	0	4	671	674
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 79	\$ 1,878	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 3,856	\$ 334,426
Business.....	551	3,948	79,078

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