



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 28, 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.....	\$ 44,942	\$ 55,321	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,998	1,973	2,007	1,983
Total Operating Balance.....	\$ 46,940	\$ 57,293	\$ 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).....	\$ 31	\$ 898	\$ 9,185	Commodity Credit Corporation programs.....	\$ 26	\$ 430	\$ 17,534
Air Transport Security Fees.....	2	24	2,129	Defense Vendor Payments (EFT).....	1,976	33,054	391,796
Commodity Credit Corporation programs.....	43	489	9,374	Education Department programs.....	1,203	26,454	243,347
Customs and Certain Excise Taxes.....	68	3,398	37,698	Energy Department programs.....	182	3,282	41,963
Deposits by States:				Federal Employees Insurance Payments.....	333	5,049	66,457
Supplemental Security Income.....	2	52	4,420	Fed. Highway Administration programs.....	413	4,373	44,436
Unemployment.....	447	1,251	50,203	Federal Salaries (EFT).....	56	13,837	175,024
Education Department programs.....	155	1,919	27,426	Food and Nutrition Service (misc).....	171	7,131	95,440
Energy Department programs.....	82	2,838	11,128	GSA programs.....	34	1,722	20,738
Estate and Gift Taxes.....	19	219	7,269	Health and Human Services Grants (misc).....	543	7,201	100,550
Federal Reserve Earnings.....	1,478	5,188	82,546	Housing and Urban Development programs.....	215	5,995	75,498
Foreign Deposits, Military Sales.....	36	1,987	21,165	Interest on Treasury Securities.....	2	1,336	202,316
FTD's Received (Table IV).....	3,218	54,107	629,688	Justice Department programs.....	58	1,300	16,892
GSE MBS Purchase Program Income.....	0	10,866	101,649	Labor Dept. prgms (excl. unemployment).....	55	1,106	15,534
Housing and Urban Development programs.....	2	226	2,830	Medicaid.....	882	17,274	267,686
Individual Income and Employment Taxes, Not Withheld.....	696	47,886	348,747	Medicare.....	1,787	42,755	534,397
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	93	1,581	17,191
Justice Department programs.....	44	463	9,287	Postal Service Money Orders and Other.....	158	2,943	41,083
Postal Service.....	288	6,563	88,305	Public Debt Cash Redemp. (Table III-B).....	833	465,282	6,872,350
Public Debt Cash Issues (Table III-B).....	1,435	517,556	7,872,453	Social Security Benefits (EFT).....	9,622	51,561	600,836
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	2	388	5,087
Medicare Premiums.....	74	1,999	23,108	Temporary Assistance for Needy Families (HHS).....	57	919	18,749
National Credit Union Administration.....	77	2,021	7,789	Transportation Security Admin. (DHS).....	2	46	672
TARP.....	47	1,910	86,294	Unemployment Insurance Benefits.....	480	7,434	116,453
Thrift Savings Plan Transfer.....	160	925	19,481	Veterans Affairs programs.....	199	2,948	38,272
				Other Withdrawals:			
				Agency for Internat'l Development.....	73	789	13,404
				Agriculture Loan Payments (misc).....	74	822	8,466
				Centers for Disease Control.....	66	719	6,168
				Deposit Insurance Fund.....	327	889	12,105
				Emergency Prep & Response (DHS).....	79	1,032	9,969
				Environmental Protection Agency.....	58	625	8,251
				Federal Aviation Administration.....	77	803	8,191
				Federal Financing Bank.....	54	1,163	9,120
				Federal Transit Admin.....	122	1,213	11,972
				HHS: Indian Health Service.....	65	616	6,951
				Interior.....	183	1,391	13,226
				IRS Tax Refunds Business (EFT).....	80	1,902	40,662
				National Highway Traffic Safety Admin.....	4	76	851
				Small Business Administration.....	64	256	4,305
				State Department.....	152	2,171	10,302
				TARP.....	80	424	25,790
				Veterans Benefits (EFT).....	61	4,411	47,297
				Unclassified.....	968	24,906	385,746
Total Other Deposits.....	359	8,017	197,517	Total, Other Withdrawals.....	2,586	69,567	1,111,871
Change in Balance of Uncollected Funds.....	0	0	2	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	3,184	113,483	1,356,241	Total Federal Reserve Account.....	21,969	774,971	11,132,169
Total Federal Reserve Account.....	11,590	777,432	10,869,262	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	3,209	113,474	1,356,256
FTD's Received (Table IV).....	3,209	113,474	1,356,256	Transfers from Federal Reserve Account (Table V).....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Tax and Loan Note Accounts (Table V).....	3,209	113,474	1,356,256
Total Tax and Loan Note Accounts (Table V).....	3,209	113,474	1,356,256	Total Deposits (excluding transfers).....	\$ 11,615	\$ 777,422	\$ 10,869,276
Total Deposits (excluding transfers).....	\$ 11,615	\$ 777,422	\$ 10,869,276	Total Withdrawals (excluding transfers).....	\$ 21,969	\$ 774,971	\$ 11,132,169
				Net Change in Operating Cash Balance.....	\$ -10,354	\$ 2,451	\$ -262,893

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.

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	21	516	23,678	United States Savings Securities	34	715	10,963
Federal Financing Bank	0	0	0	Government Account Series	225,922	4,449,005	56,474,061
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	115	1,837	Foreign Series	0	0	2,300
Interest Increment	1	470	5,569	State and Local Series	25	4,446	114,595
Government Account Series	219,775	4,414,515	56,585,582	Other	774	15,685	172,846
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	655	5,179	73,038				
Other	774	15,643	172,898				
Total Issues	\$ 221,232	\$ 4,931,877	\$ 64,488,327	Total Redemptions	\$ 226,755	\$ 4,914,287	\$ 63,348,067
				Net Change in Public Debt Outstanding	\$ -5,524	\$ 17,590	\$ 1,140,260

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)	\$ 221,232	\$ 4,931,877	\$ 64,488,327
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 (-)	219,775	4,414,515	56,585,082
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	470	5,569
Inflation-Protected Securities Increment	21	516	22,678
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,435	\$ 517,556	\$ 7,872,453
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,755	\$ 4,914,287	\$ 63,348,067
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 (-)	225,922	4,449,005	56,473,920
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 833	\$ 465,282	\$ 6,872,350

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,075,624	\$ 10,074,871	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,626,259	4,632,536	4,660,040	4,538,815
Total Public Debt				
Outstanding	14,701,883	14,707,407	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,732	35,742	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	\$ 14,656,740	\$ 14,662,254	\$ 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	\$ 5,604	\$ 124,052	\$ 1,715,020
Individual Income Taxes	36	2,944	31,221
Railroad Retirement Taxes	4	319	4,693
Excise Taxes	778	4,652	67,604
Corporation Income Taxes	103	41,183	236,684
Federal Unemployment Taxes	2	33	7,065
Estate and Gift Taxes & Misc IRS Rcpts.	18	102	2,273
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,545	\$ 173,285	\$ 2,064,314

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	136	2,162	40,940
Collector Depositories	3,082	51,946	588,748
Tax and Loan Accounts	3,209	113,474	1,356,256
Inter-agency Transfers	118	5,708	78,374

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 79	\$ 1,878	\$ 1,973
Deposits:				
Taxes Received (Table IV)	5	48	3,156	3,209
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	656	656
Depository Initiated	1	16	2,511	2,528
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 111	\$ 1,867	\$ 1,998

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 3,861	\$ 334,431
Business	170	4,117	79,248