



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 29, 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.....	\$ 42,109	\$ 44,942	\$ 42,481	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,005	1,998	2,007	1,983
<b>Total Operating Balance.....</b>	<b>\$ 44,113</b>	<b>\$ 46,940</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).....	\$ 37	\$ 935	\$ 9,222	Commodity Credit Corporation programs.....	\$ 40	\$ 469	\$ 17,574
Air Transport Security Fees.....	2	26	2,130	Defense Vendor Payments (EFT).....	1,702	34,755	393,498
Commodity Credit Corporation programs.....	24	513	9,398	Education Department programs.....	1,118	27,573	244,465
Customs and Certain Excise Taxes.....	147	3,546	37,845	Energy Department programs.....	258	3,540	42,221
Deposits by States:				Federal Employees Insurance Payments.....	343	5,392	66,800
Supplemental Security Income.....	310	362	4,730	Fed. Highway Administration programs.....	410	4,783	44,846
Unemployment.....	309	1,560	50,512	Federal Salaries (EFT).....	68	13,905	175,091
Education Department programs.....	53	1,972	27,479	Food and Nutrition Service (misc).....	162	7,293	95,602
Energy Department programs.....	57	2,895	11,185	GSA programs.....	158	1,880	20,896
Estate and Gift Taxes.....	5	225	7,275	Health and Human Services Grants (misc).....	803	8,004	101,353
Federal Reserve Earnings.....	0	5,188	82,546	Housing and Urban Development programs.....	174	6,170	75,673
Foreign Deposits, Military Sales.....	14	2,001	21,178	Interest on Treasury Securities.....	1	1,337	202,317
FTD's Received (Table IV).....	2,229	56,337	631,917	Justice Department programs.....	79	1,380	16,971
GSE MBS Purchase Program Income.....	0	10,866	101,649	Labor Dept. prgms (excl. unemployment).....	77	1,183	15,611
Housing and Urban Development programs.....	1	228	2,832	Medicaid.....	1,357	18,631	269,043
Individual Income and Employment				Medicare.....	1,396	44,150	535,792
Taxes, Not Withheld.....	212	48,127	348,988	NASA programs.....	0	1,581	17,191
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	43	2,986	41,126
Justice Department programs.....	74	538	9,361	Public Debt Cash Redemp. (Table III-B).....	91,954	557,236	6,964,303
Postal Service.....	302	6,866	88,607	Social Security Benefits (EFT).....	2	51,562	600,837
Public Debt Cash Issues (Table III-B).....	91,093	608,650	7,963,547	Supple. Nutrition Assist. Program (SNAP).....	12	401	5,099
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	69	2,068	23,177	Families (HHS).....	177	1,096	18,926
Minerals Management Svc/Collections.....	55	114	9,800	Transportation Security Admin. (DHS).....	0	46	672
Pension Benefit Guaranty Corp.....	336	372	5,815	Unemployment Insurance Benefits.....	281	7,715	116,734
Thrift Savings Plan Transfer.....	172	1,097	19,652	Veterans Affairs programs.....	150	3,098	38,422
Total Other Deposits.....	631	8,649	198,148	Other Withdrawals:			
Change in Balance of Uncollected				Agency for Internat'l Development.....	92	881	13,496
Funds.....	0	0	2	Emergency Prep & Response (DHS).....	76	1,108	10,045
Transfers from Depositories.....	3,533	117,016	1,359,774	Environmental Protection Agency.....	58	683	8,309
Total Federal Reserve Account.....	99,034	876,496	10,968,326	Interior.....	61	1,452	13,287
Tax and Loan Note Accounts:				Minerals Management Service.....	162	183	2,222
FTD's Received (Table IV).....	3,540	117,014	1,359,796	National Highway Traffic Safety Admin.....	1	77	851
Transfers from Federal Reserve Account				State Department.....	65	2,233	10,365
(Table V).....	0	0	0	Unclassified.....	587	25,525	386,365
Total Tax and Loan Note				Total, Other Withdrawals.....	1,104	70,703	1,113,007
Accounts (Table V).....	3,540	117,014	1,359,796	Transfers to Depositories.....	0	0	0
Total Deposits (excluding transfers).....	<b>\$ 99,041</b>	<b>\$ 876,493</b>	<b>\$ 10,968,348</b>	Total Federal Reserve Account.....	101,867	876,868	11,234,067
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	3,533	117,016	1,359,774
				Total Withdrawals (excluding transfers).....	<b>\$ 101,867</b>	<b>\$ 876,868</b>	<b>\$ 11,234,067</b>
				Net Change in Operating Cash Balance.....	<b>\$ -2,826</b>	<b>\$ -375</b>	<b>\$ -265,719</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:	\$ 90,798	\$ 535,235	\$ 5,948,740
Regular Series	\$ 89,788	\$ 474,229	\$ 5,017,777	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	537	23,699	United States Savings Securities	31	746	10,994
Federal Financing Bank	0	0	0	Government Account Series	233,897	4,682,901	56,707,957
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	121	1,843	Foreign Series	0	0	2,300
Interest Increment	1	471	5,570	State and Local Series	38	4,483	114,632
Government Account Series	227,948	4,642,463	56,813,530	Other	1,087	16,772	173,933
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	221	5,400	73,259				
Other	1,084	16,727	173,983				
Total Issues	\$ 319,069	\$ 5,250,946	\$ 64,807,396	Total Redemptions	\$ 325,850	\$ 5,240,137	\$ 63,673,917
				Net Change in Public Debt Outstanding	\$ -6,781	\$ 10,809	\$ 1,133,479

**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)	\$ 319,069	\$ 5,250,946	\$ 64,807,396
Premium on New Issues	0	1,315	7,478
Discount on New Issues:			
Bills (-)	6	61	2,151
Bonds and Notes (-)	0	80	7,877
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,948	4,642,463	56,813,030
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	471	5,570
Inflation-Protected Securities Increment	21	537	22,699
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 91,093	\$ 608,650	\$ 7,963,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,850	\$ 5,240,137	\$ 63,673,917
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 (-)	233,897	4,682,901	56,707,816
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 91,954	\$ 557,236	\$ 6,964,303

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,074,983	\$ 10,075,624	\$ 10,024,253	\$ 9,022,808
Intragovernmental Holdings	4,620,119	4,626,259	4,660,040	4,538,815
Total Public Debt Outstanding	14,695,102	14,701,883	14,684,293	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,729	35,732	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	\$ 14,649,962	\$ 14,656,740	\$ 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	\$ 2,607	\$ 126,658	\$ 1,717,627
Individual Income Taxes	19	2,962	31,239
Railroad Retirement Taxes	3	323	4,696
Excise Taxes	3,615	8,267	71,219
Corporation Income Taxes	196	41,379	236,880
Federal Unemployment Taxes	1	35	7,066
Estate and Gift Taxes & Misc IRS Rcpts.	1/30	72	2,243
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,411	\$ 179,696	\$ 2,070,725
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,421	3,583	42,361
Collector Depositories	808	52,754	589,556
Tax and Loan Accounts	3,540	117,014	1,359,796
Inter-agency Transfers	642	6,350	79,016

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 111	\$ 1,867	\$ 1,998
Deposits:				
Taxes Received (Table IV)	2	21	3,517	3,540
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	620	620
Depository Initiated	0	10	2,903	2,913
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 122	\$ 1,861	\$ 2,005

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 3,869	\$ 334,439
Business	160	4,278	79,408

1/Includes a reclassification of \$37 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.