



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 8, 2010
(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.....	\$ 26,473	\$ 16,475	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,962	199,963	199,965	164,945
Tax and Loan Note Accounts (Table V).....	2,016	2,005	1,968	1,996
Total Operating Balance.....	\$ 228,450	\$ 218,443	\$ 289,548	\$ 275,265

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).....	\$ 16	\$ 190	\$ 6,683	Commodity Credit Corporation programs.....	\$ 14	\$ 103	\$ 17,151
Air Transport Security Fees.....	0	3	1,692	Defense Vendor Payments (EFT).....	1,296	7,161	302,553
Commodity Credit Corporation programs.....	33	296	6,998	Education Department programs.....	498	3,039	173,795
Customs and Certain Excise Taxes.....	67	325	23,827	Energy Department programs.....	130	718	27,394
Deposits by States:				Federal Employees Insurance Payments.....	408	1,269	48,369
Supplemental Security Income.....	1	13	3,013	Fed. Highway Administration programs.....	309	1,067	29,721
Unemployment.....	23	198	29,814	Federal Salaries (EFT).....	111	2,150	134,702
Education Department programs.....	236	533	20,000	Food and Nutrition Service (misc).....	382	2,073	68,719
Energy Department programs.....	3	101	5,252	GSA programs.....	103	795	14,899
Estate and Gift Taxes.....	52	367	14,472	Health and Human Services Grants (misc).....	505	1,806	76,339
Federal Reserve Earnings.....	0	1,365	55,887	Housing and Urban Development programs.....	159	3,341	56,354
Foreign Deposits, Military Sales.....	4	848	14,847	Interest on Treasury Securities.....	2	926	133,581
FTD's Received (Table IV).....	3,690	11,585	456,474	Justice Department programs.....	64	352	12,786
Housing and Urban Development programs.....	1	30	1,875	Labor Dept. prgms (excl. unemployment).....	59	359	12,264
Individual Income and Employment Taxes, Not Withheld.....	511	1,402	255,998	Medicaid.....	1,780	7,190	206,647
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,708	22,652	399,769
Justice Department programs.....	8	70	5,443	NASA programs.....	83	479	12,842
Postal Service.....	386	2,003	69,965	Postal Service Money Orders and Other.....	165	806	32,683
Public Debt Cash Issues (Table III-B).....	125,885	278,331	6,479,287	Public Debt Cash Redemp. (Table III-B).....	114,569	274,407	5,415,746
Other Deposits:				Social Security Benefits (EFT).....	63	22,284	448,593
Federal Housing Admin: Note Sales.....	140	644	12,463	Supple. Nutrition Assist. Program (SNAP).....	21	81	3,949
Medicare Premiums.....	98	216	14,872	Temporary Assistance for Needy Families (HHS).....	86	318	15,460
Prepayment of Treasury Securities.....	152	335	8,295	Transportation Security Admin. (DHS).....	1	5	1,565
				Unemployment Insurance Benefits.....	536	2,660	123,797
				Veterans Affairs programs.....	158	829	26,457
				Other Withdrawals:			
				National Highway Traffic Safety Admin.....	5	10	817
				Prepayment of Treasury Securities.....	155	340	8,300
				TARP.....	44	103	21,385
Total Other Deposits.....	390	2,667	273,011	Unclassified.....	1,694	9,698	325,773
Change in Balance of Uncollected Funds (closing balance \$-3).....	1	1	4				
Transfers from Depositories.....	3,797	27,566	1,070,698	Total, Other Withdrawals.....	1,897	32,170	1,045,037
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	135,105	327,894	8,795,242	Total Federal Reserve Account.....	125,109	389,040	8,842,077
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,807	27,613	1,069,814	Transfers to Federal Reserve Account (Table V).....	3,797	27,566	1,070,698
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,807	27,613	1,070,717	Total Withdrawals (excluding transfers).....	\$ 125,109	\$ 389,040	\$ 8,841,173
Total Deposits (excluding transfers).....	\$ 135,115	\$ 327,942	\$ 8,794,358	Net Change in Operating Cash Balance.....	\$ 10,006	\$ -61,098	\$ -46,815

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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

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.....	\$ 113,787	\$ 259,734	\$ 4,660,161
Regular Series.....	\$ 99,774	\$ 222,726	\$ 3,812,153	Notes.....	0	0	535,356
Cash Management Series.....	25,001	50,001	651,019	Bonds.....	0	0	5,018
Notes.....	0	-1	1,697,622	Federal Financing Bank.....	0	1,682	1,682
Bonds.....	0	0	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	14	131	7,199	United States Savings Securities.....	38	216	8,909
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,135	1,176,037	42,375,922
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	8	55	2,213	Foreign Series.....	0	650	3,400
Interest Increment.....	0	528	4,276	State and Local Series.....	28	10,546	91,106
Government Account Series.....	227,992	1,161,707	42,577,164	Other.....	717	3,261	111,249
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	432	2,457	70,532				
Other.....	726	3,282	111,107				
Total Issues.....	\$ 353,947	\$ 1,440,888	\$ 49,075,280	Total Redemptions.....	\$ 343,704	\$ 1,452,127	\$ 47,792,874
				Net Change in Public Debt Outstanding.....	\$ 10,243	\$ -11,239	\$ 1,282,406

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).....	\$ 353,947	\$ 1,440,888	\$ 49,075,280
Premium on New Issues.....	0	0	2,991
Discount on New Issues:			
Bills (-).....	55	190	2,654
Bonds and Notes (-).....	0	0	7,914
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,992	1,161,707	42,577,164
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	528	4,276
Inflation-Protected Securities Increment.....	14	131	6,974
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 125,885	\$ 278,331	\$ 6,479,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 343,704	\$ 1,452,127	\$ 47,792,874
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	1,682	1,682
Government Account Transactions (-).....	229,135	1,176,037	42,375,446
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114,569	\$ 274,407	\$ 5,415,746

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,639,388	\$ 8,627,557	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,552,847	4,554,434	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,192,235	13,181,992	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,108	41,069	41,049	43,506
Federal Financing Bank.....	10,239	10,239	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	24	24	37	14
Total Public Debt Subject to Limit.....	\$ 13,139,931	\$ 13,129,727	\$ 13,149,560	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

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.....	\$ 7,361	\$ 40,338	\$ 1,303,106
Individual Income Taxes.....	11	75	15,572
Railroad Retirement Taxes.....	4	128	3,600
Excise Taxes.....	34	103	50,481
Corporation Income Taxes.....	71	445	205,485
Federal Unemployment Taxes.....	5	24	5,682
Estate and Gift Taxes & Misc IRS Rpts.....	0	3	2,069
Change in Balance of Unclassified Taxes.....	15	209	157
Total.....	\$ 7,501	\$ 41,326	\$ 1,586,152

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	84	254	30,948
Collector Depositories.....	3,607	11,331	425,526
Tax and Loan Accounts.....	3,807	27,613	1,069,814
Inter-agency Transfers.....	3	2,127	59,864

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 202	\$ 1,779	\$ 2,005
Deposits:				
Taxes Received (Table IV).....	3	35	3,770	3,807
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	689	689
Depository Initiated.....	1	20	3,087	3,108
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 217	\$ 1,772	\$ 2,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 2,161	\$ 337,505
Business.....	52	1,222	97,747

1/The current balance includes \$199,962 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).