



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 9, 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.....	\$ 20,233	\$ 26,473	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,962	199,962	199,965	164,945
Tax and Loan Note Accounts (Table V).....	1,976	2,016	1,968	1,996
Total Operating Balance.....	\$ 222,171	\$ 228,450	\$ 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).....	\$ 33	\$ 223	\$ 6,716	Commodity Credit Corporation programs.....	\$ 11	\$ 114	\$ 17,162
Air Transport Security Fees.....	0	3	1,693	Defense Vendor Payments (EFT).....	1,541	8,702	304,095
Commodity Credit Corporation programs.....	42	338	7,039	Education Department programs.....	646	3,686	174,441
Customs and Certain Excise Taxes.....	50	375	23,877	Energy Department programs.....	170	888	27,564
Deposits by States:				Federal Employees Insurance Payments.....	163	1,432	48,532
Supplemental Security Income.....	4	17	3,018	Fed. Highway Administration programs.....	272	1,339	29,993
Unemployment.....	29	227	29,843	Federal Salaries (EFT).....	2,930	5,079	137,632
Education Department programs.....	43	577	20,044	Food and Nutrition Service (misc).....	387	2,460	69,105
Energy Department programs.....	6	107	5,258	GSA programs.....	25	820	14,925
Estate and Gift Taxes.....	71	438	14,543	Health and Human Services Grants (misc).....	360	2,165	76,699
Federal Reserve Earnings.....	0	1,365	55,887	Housing and Urban Development programs.....	202	3,542	56,555
Foreign Deposits, Military Sales.....	3	851	14,850	Interest on Treasury Securities.....	4	930	133,585
FTD's Received (Table IV).....	1,753	13,338	458,226	Justice Department programs.....	86	438	12,872
Housing and Urban Development programs.....	1	30	1,876	Labor Dept. prgms (excl. unemployment).....	69	428	12,333
Individual Income and Employment Taxes, Not Withheld.....	238	1,662	256,257	Medicaid.....	1,146	8,336	207,793
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,369	24,022	401,139
Justice Department programs.....	12	83	5,456	NASA programs.....	117	596	12,959
Postal Service.....	347	2,351	70,313	Postal Service Money Orders and Other.....	148	955	32,832
Public Debt Cash Issues (Table III-B).....	642	278,973	6,479,929	Public Debt Cash Redemp. (Table III-B).....	797	275,204	5,416,543
Other Deposits:				Social Security Benefits (EFT).....	64	22,348	448,657
Federal Housing Admin: Note Sales.....	131	775	12,594	Supple. Nutrition Assist. Program (SNAP).....	7	88	3,956
Interior.....	52	250	1,992	Temporary Assistance for Needy Families (HHS).....	13	330	15,473
Medicare Premiums.....	88	304	14,960	Transportation Security Admin. (DHS).....	1	6	1,566
Thrift Savings Plan Transfer.....	61	422	7,945	Unemployment Insurance Benefits.....	257	2,918	124,055
Total Other Deposits.....	332	2,999	273,344	Veterans Affairs programs.....	131	960	26,589
Change in Balance of Uncollected Funds (closing balance \$1).....	-4	-2	1	Other Withdrawals:			
Transfers from Depositories.....	3,331	30,897	1,074,029	Agency for Internat'l Development.....	59	410	9,142
Total Federal Reserve Account.....	6,934	334,850	8,802,198	Centers for Disease Control.....	67	174	4,327
Tax and Loan Note Accounts:				Interior.....	56	281	9,606
FTD's Received (Table IV).....	3,292	30,905	1,073,106	IRS Tax Refunds Individual (EFT).....	475	1,103	231,003
Transfers from Federal Reserve Account (Table V).....	0	0	903	National Highway Traffic Safety Admin.....	2	12	819
Total Tax and Loan Note Accounts (Table V).....	3,292	30,905	1,074,010	TARP.....	95	198	21,480
Total Deposits (excluding transfers).....	\$ 6,895	\$ 334,858	\$ 8,801,275	Thrift Savings Plan Transfer.....	154	323	16,825
				Treasury Department programs.....	108	108	3,392
				Unclassified.....	1,241	10,961	327,036
				Total, Other Withdrawals.....	2,256	34,448	1,047,315
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	13,173	402,235	8,855,272
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,331	30,897	1,074,029
				Total Withdrawals (excluding transfers).....	\$ 13,173	\$ 402,235	\$ 8,854,369
				Net Change in Operating Cash Balance.....	\$ -6,279	\$ -67,377	\$ -53,094

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:	\$ 0	\$ 259,734	\$ 4,660,161
Regular Series	\$ 0	\$ 222,726	\$ 3,812,153	Notes	0	0	535,356
Cash Management Series	0	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	146	7,213	United States Savings Securities	46	262	8,955
Federal Financing Bank	0	0	0	Government Account Series	228,863	1,404,900	42,604,785
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	9	64	2,222	Foreign Series	0	650	3,400
Interest Increment	0	528	4,276	State and Local Series	138	10,683	91,244
Government Account Series	230,625	1,392,332	42,807,789	Other	614	3,875	111,863
Hope Bonds	0	0	0				
Domestic Series	0	0	70				
Foreign Series	0	0	1,900				
State and Local Series	21	2,478	70,553				
Other	612	3,894	111,719				
Total Issues	\$ 231,280	\$ 1,672,168	\$ 49,306,560	Total Redemptions	\$ 229,660	\$ 1,681,787	\$ 48,022,534
				Net Change in Public Debt Outstanding	\$ 1,620	\$ -9,619	\$ 1,284,026

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)	\$ 231,280	\$ 1,672,168	\$ 49,306,560
Premium on New Issues	0	0	2,991
Discount on New Issues:			
Bills (-)	0	190	2,654
Bonds and Notes (-)	0	0	7,914
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,625	1,392,332	42,807,789
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	528	4,276
Inflation-Protected Securities Increment	14	146	6,989
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 642	\$ 278,973	\$ 6,479,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,660	\$ 1,681,787	\$ 48,022,534
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 (-)	228,863	1,404,900	42,604,308
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 797	\$ 275,204	\$ 5,416,543

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,639,254	\$ 8,639,388	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,554,601	4,552,847	4,569,793	4,357,967
Total Public Debt Outstanding	13,193,855	13,192,235	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,091	41,108	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	\$ 13,141,568	\$ 13,139,931	\$ 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	\$ 5,447	\$ 45,785	\$ 1,308,553
Individual Income Taxes	10	85	15,582
Railroad Retirement Taxes	7	136	3,607
Excise Taxes	121	224	50,602
Corporation Income Taxes	77	522	205,563
Federal Unemployment Taxes	6	29	5,687
Estate and Gift Taxes & Misc IRS Rpts.	9	12	2,078
Change in Balance of Unclassified Taxes	16	225	172
Total	\$ 5,693	\$ 47,019	\$ 1,591,845

These Receipts were deposited in:

Federal Reserve Account:			
Directly	65	319	31,013
Collector Depositories	1,688	13,019	427,214
Tax and Loan Accounts	3,292	30,905	1,073,106
Inter-agency Transfers	648	2,775	60,513

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 217	\$ 1,772	\$ 2,016
Deposits:				
Taxes Received (Table IV)	4	45	3,243	3,292
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	26	217	545	788
Depository Initiated	0	4	2,539	2,543
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 41	\$ 1,932	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,858	\$ 4,019	\$ 339,362
Business	43	1,254	97,780