



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 13, 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.....	\$ 12,988	\$ 19,809	\$ 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).....	2,048	2,022	1,968	1,996
Total Operating Balance.....	\$ 214,997	\$ 221,793	\$ 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).....	\$ 24	\$ 265	\$ 6,757	Commodity Credit Corporation programs.....	\$ 24	\$ 172	\$ 17,219
Air Transport Security Fees.....	0	4	1,693	Defense Vendor Payments (EFT).....	1,491	11,448	306,841
Commodity Credit Corporation programs.....	42	425	7,127	Education Department programs.....	694	5,106	175,861
Customs and Certain Excise Taxes.....	81	522	24,024	Energy Department programs.....	104	1,110	27,786
Deposits by States:				Federal Employees Insurance Payments.....	155	1,995	49,095
Supplemental Security Income.....	4	25	3,026	Fed. Highway Administration programs.....	220	1,607	30,261
Unemployment.....	47	302	29,918	Federal Salaries (EFT).....	467	6,932	139,484
Education Department programs.....	90	777	20,244	Food and Nutrition Service (misc).....	350	3,634	70,280
Energy Department programs.....	9	125	5,277	GSA programs.....	58	934	15,039
Estate and Gift Taxes.....	158	637	14,742	Health and Human Services Grants (misc).....	378	2,869	77,403
Federal Reserve Earnings.....	0	1,365	55,887	Housing and Urban Development programs.....	177	3,903	56,916
Foreign Deposits, Military Sales.....	6	869	14,869	Interest on Treasury Securities.....	2	934	133,589
FTD's Received (Table IV).....	673	16,345	461,233	Justice Department programs.....	57	567	13,000
Housing and Urban Development programs.....	32	62	1,908	Labor Dept. prgms (excl. unemployment).....	78	577	12,482
Individual Income and Employment Taxes, Not Withheld.....	241	2,135	256,731	Medicaid.....	657	10,242	209,698
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,486	26,731	403,848
Justice Department programs.....	11	98	5,471	NASA programs.....	70	730	13,093
Postal Service.....	402	3,106	71,068	Postal Service Money Orders and Other.....	173	1,405	33,282
Public Debt Cash Issues (Table III-B).....	916	280,526	6,481,481	Public Debt Cash Redemp. (Table III-B).....	733	277,005	5,418,344
Other Deposits:				Social Security Benefits (EFT).....	45	22,449	448,758
Total Other Deposits.....	0	3,106	273,451	Supple. Nutrition Assist. Program (SNAP).....	10	133	4,002
Change in Balance of Uncollected Funds (closing balance \$1).....	-1	-2	0	Temporary Assistance for Needy Families (HHS).....	34	467	15,609
Transfers from Depositories.....	1,058	40,104	1,083,237	Transportation Security Admin. (DHS).....	120	127	1,687
Total Federal Reserve Account.....	3,794	350,797	8,818,145	Unemployment Insurance Benefits.....	666	4,092	125,229
Tax and Loan Note Accounts:				Veterans Affairs programs.....	104	1,247	26,875
FTD's Received (Table IV).....	1,083	40,184	1,082,385	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Agriculture.....	126	412	7,751
Total Tax and Loan Note Accounts (Table V).....	1,083	40,184	1,083,288	Emergency Prep & Response (DHS).....	75	296	7,913
Total Deposits (excluding transfers).....	\$ 3,820	\$ 350,877	\$ 8,817,293	Federal Aviation Administration.....	61	255	6,686
				Federal Railroad Admin.....	455	572	2,298
				Federal Transit Admin.....	61	474	9,590
				Interior.....	50	422	9,747
				IRS Tax Refunds Business (EFT).....	147	875	61,879
				IRS Tax Refunds Individual (EFT).....	73	1,181	231,081
				National Highway Traffic Safety Admin.....	3	16	823
				TARP.....	2	200	21,481
				Thrift Savings Plan Transfer.....	80	449	16,951
				Unclassified.....	1,128	13,615	329,690
				Total, Other Withdrawals.....	2,262	39,014	1,051,881
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	10,615	425,428	8,878,464
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,058	40,104	1,083,237
				Total Withdrawals (excluding transfers).....	\$ 10,615	\$ 425,428	\$ 8,877,561
				Net Change in Operating Cash Balance.....	\$ -6,795	\$ -74,551	\$ -60,268

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	\$ 222,725	\$ 3,812,152	Notes.....	0	0	535,356
Cash Management Series.....	0	50,001	651,019	Bonds.....	0	0	5,019
Notes.....	0	-1	1,697,622	Federal Financing Bank.....	0	1,682	1,682
Bonds.....	0	0	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	15	202	7,270	United States Savings Securities.....	44	366	9,059
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,633	1,858,437	43,058,322
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	7	78	2,235	Foreign Series.....	0	650	3,400
Interest Increment.....	0	529	4,277	State and Local Series.....	82	11,158	91,718
Government Account Series.....	231,203	1,851,495	43,266,952	Other.....	608	5,097	113,085
Hope Bonds.....	0	0	0				
Domestic Series.....	13	13	83				
Foreign Series.....	0	0	1,900				
State and Local Series.....	292	2,791	70,866				
Other.....	605	5,108	112,933				
Total Issues.....	\$ 232,134	\$ 2,132,941	\$ 49,767,333	Total Redemptions.....	\$ 227,367	\$ 2,137,124	\$ 48,477,871
				Net Change in Public Debt Outstanding.....	\$ 4,768	\$ -4,183	\$ 1,289,462

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).....	\$ 232,134	\$ 2,132,941	\$ 49,767,333
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 (-).....	231,203	1,851,495	43,266,952
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	529	4,277
Inflation-Protected Securities Increment.....	15	202	7,045
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 916	\$ 280,526	\$ 6,481,481
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,367	\$ 2,137,124	\$ 48,477,871
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 (-).....	226,633	1,858,437	43,057,845
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 733	\$ 277,005	\$ 5,418,344

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,639,464	\$ 8,639,110	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,559,827	4,555,413	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,199,291	13,194,523	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,025	41,042	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.....	\$ 13,147,070	\$ 13,142,285	\$ 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.....	\$ 1,290	\$ 57,647	\$ 1,320,416
Individual Income Taxes.....	13	114	15,611
Railroad Retirement Taxes.....	2	179	3,650
Excise Taxes.....	172	795	51,173
Corporation Income Taxes.....	313	1,054	206,094
Federal Unemployment Taxes.....	5	40	5,698
Estate and Gift Taxes & Misc IRS Rcpts.....	1	16	2,082
Change in Balance of Unclassified Taxes.....	-4	244	192
Total.....	\$ 1,792	\$ 60,090	\$ 1,604,916
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	88	469	31,163
Collector Depositories.....	585	15,877	430,071
Tax and Loan Accounts.....	1,083	40,184	1,082,385
Inter-agency Transfers.....	36	3,560	61,298

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 71	\$ 1,944	\$ 2,022
Deposits:				
Taxes Received (Table IV).....	3	27	1,053	1,083
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	456	456
Depository Initiated.....	0	5	596	601
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 92	\$ 1,945	\$ 2,048

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 99	\$ 4,164	\$ 339,507
Business.....	579	1,884	98,409

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).