



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 14, 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.....	\$ 7,866	\$ 12,988	\$ 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).....	2,098	2,048	1,968	1,996
Total Operating Balance.....	\$ 209,925	\$ 214,997	\$ 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).....	\$ 20	\$ 285	\$ 6,778	Commodity Credit Corporation programs.....	\$ 16	\$ 188	\$ 17,236
Air Transport Security Fees.....	0	4	1,693	Defense Vendor Payments (EFT).....	1,201	12,649	308,042
Commodity Credit Corporation programs.....	41	465	7,167	Education Department programs.....	525	5,630	176,386
Customs and Certain Excise Taxes.....	134	655	24,157	Energy Department programs.....	111	1,221	27,897
Deposits by States:				Federal Employees Insurance Payments.....	315	2,310	49,411
Supplemental Security Income.....	5	30	3,031	Fed. Highway Administration programs.....	434	2,041	30,695
Unemployment.....	48	351	29,967	Federal Salaries (EFT).....	186	7,118	139,670
Education Department programs.....	60	837	20,304	Food and Nutrition Service (misc).....	361	3,995	70,640
Energy Department programs.....	12	137	5,289	GSA programs.....	73	1,008	15,112
Estate and Gift Taxes.....	49	686	14,791	Health and Human Services Grants (misc).....	271	3,140	77,673
Federal Reserve Earnings.....	1,825	3,190	57,712	Housing and Urban Development programs.....	293	4,195	57,209
Foreign Deposits, Military Sales.....	15	885	14,884	Interest on Treasury Securities.....	1	935	133,590
FTD's Received (Table IV).....	4,512	20,857	465,746	Justice Department programs.....	49	616	13,049
Housing and Urban Development programs.....	1	63	1,909	Labor Dept. prgms (excl. unemployment).....	57	634	12,539
Individual Income and Employment Taxes, Not Withheld.....	426	2,561	257,156	Medicaid.....	608	10,849	210,306
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,450	28,181	405,298
Justice Department programs.....	7	105	5,478	NASA programs.....	32	762	13,125
Postal Service.....	289	3,395	71,357	Postal Service Money Orders and Other.....	117	1,522	33,399
Public Debt Cash Issues (Table III-B).....	1,043	281,568	6,482,524	Public Debt Cash Redemp. (Table III-B).....	654	277,658	5,418,997
Other Deposits:				Social Security Benefits (EFT).....	8,510	30,959	457,268
Pension Benefit Guaranty Corp.....	54	81	4,231	Supple. Nutrition Assist. Program (SNAP).....	30	163	4,032
TARP.....	380	1,063	138,102	Temporary Assistance for Needy Families (HHS).....	131	598	15,741
				Transportation Security Admin. (DHS).....	1	128	1,688
				Unemployment Insurance Benefits.....	566	4,658	125,795
				Veterans Affairs programs.....	101	1,348	26,976
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	347	7,964
				Interior.....	56	478	9,803
				IRS Tax Refunds Business (EFT).....	190	1,065	62,069
				National Highway Traffic Safety Admin.....	2	19	825
				Thrift Savings Plan Transfer.....	223	672	17,174
Total Other Deposits.....	435	3,541	273,885	Unclassified.....	1,418	15,033	331,108
Change in Balance of Uncollected Funds (closing balance \$-2).....	3	1	4				
Transfers from Depositories.....	3,988	44,092	1,087,224	Total, Other Withdrawals.....	1,941	40,954	1,053,822
Total Federal Reserve Account.....	12,912	363,709	8,831,057	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	18,034	443,462	8,896,498
FTD's Received (Table IV).....	4,037	44,222	1,086,423	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	3,988	44,092	1,087,224
Total Tax and Loan Note Accounts (Table V).....	4,037	44,222	1,087,326				
Total Deposits (excluding transfers).....	\$ 12,961	\$ 363,839	\$ 8,830,255	Total Withdrawals (excluding transfers).....	\$ 18,034	\$ 443,462	\$ 8,895,595
				Net Change in Operating Cash Balance.....	\$ -5,073	\$ -79,623	\$ -65,340

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	13	215	7,283	United States Savings Securities	43	409	9,102
Federal Financing Bank	0	0	0	Government Account Series	235,977	2,094,415	43,294,299
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	4	82	2,240	Foreign Series	0	650	3,400
Interest Increment	0	529	4,277	State and Local Series	7	11,164	91,725
Government Account Series	225,789	2,077,284	43,492,742	Other	604	5,701	113,689
Hope Bonds	0	0	0				
Domestic Series	19	32	102	Total Redemptions	\$ 236,631	\$ 2,373,755	\$ 48,714,502
Foreign Series	0	0	1,900				
State and Local Series	416	3,206	71,281	Net Change in Public Debt Outstanding	\$ -9,785	\$ -13,968	\$ 1,279,677
Other	604	5,712	113,537				
Total Issues	\$ 226,846	\$ 2,359,787	\$ 49,994,179				

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)	\$ 226,846	\$ 2,359,787	\$ 49,994,179
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 (-)	225,789	2,077,284	43,492,742
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	529	4,277
Inflation-Protected Securities Increment	13	215	7,058
Total Public Debt Cash Issues	\$ 226,846	\$ 2,359,787	\$ 49,994,179
Deposited in Federal Reserve Account	\$ 1,043	\$ 281,568	\$ 6,482,524
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,631	\$ 2,373,755	\$ 48,714,502
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 (-)	235,977	2,094,415	43,293,823
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 236,631	\$ 2,373,755	\$ 48,714,502
Withdrawn from Federal Reserve Acct.	\$ 654	\$ 277,658	\$ 5,418,997

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,639,661	\$ 8,639,464	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,549,845	4,559,827	4,569,793	4,357,967
Total Public Debt Outstanding	13,189,506	13,199,291	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,009	41,025	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	\$ 13,137,301	\$ 13,147,070	\$ 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	\$ 5,562	\$ 63,209	\$ 1,325,977
Individual Income Taxes	11	125	15,622
Railroad Retirement Taxes	5	184	3,655
Excise Taxes	2,289	3,085	53,462
Corporation Income Taxes	668	1,722	206,762
Federal Unemployment Taxes	8	49	5,707
Estate and Gift Taxes & Misc IRS Rpts.	3	19	2,085
Change in Balance of Unclassified Taxes	26	270	218
Total	\$ 8,572	\$ 68,662	\$ 1,613,488

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	1,065	1,534	32,228
Collector Depositories	3,447	19,323	433,518
Tax and Loan Accounts	4,037	44,222	1,086,423
Inter-agency Transfers	23	3,583	61,320

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 92	\$ 1,945	\$ 2,048
Deposits:				
Taxes Received (Table IV)	6	60	3,971	4,037
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	684	684
Depository Initiated	1	18	3,284	3,303
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 134	\$ 1,947	\$ 2,098

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 4,194	\$ 339,538
Business	199	2,082	98,607