



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 15, 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.....	\$ 50,101	\$ 7,866	\$ 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).....	1,966	2,098	1,968	1,996
Total Operating Balance.....	\$ 252,029	\$ 209,925	\$ 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).....	\$ 70	\$ 355	\$ 6,848	Commodity Credit Corporation programs.....	\$ 10	\$ 198	\$ 17,246
Air Transport Security Fees.....	0	4	1,693	Defense Vendor Payments (EFT).....	1,550	14,199	309,592
Commodity Credit Corporation programs.....	36	501	7,203	Education Department programs.....	672	6,302	177,058
Customs and Certain Excise Taxes.....	66	721	24,223	Energy Department programs.....	204	1,425	28,101
Deposits by States:				Federal Employees Insurance Payments.....	170	2,480	49,581
Supplemental Security Income.....	3	34	3,034	Fed. Highway Administration programs.....	300	2,341	30,995
Unemployment.....	48	398	30,014	Federal Salaries (EFT).....	911	8,029	140,581
Education Department programs.....	69	906	20,373	Food and Nutrition Service (misc).....	299	4,294	70,939
Energy Department programs.....	27	164	5,316	GSA programs.....	79	1,087	15,192
Estate and Gift Taxes.....	34	719	14,825	Health and Human Services Grants (misc).....	493	3,632	78,166
Federal Reserve Earnings.....	0	3,190	57,712	Housing and Urban Development programs.....	221	4,416	57,429
Foreign Deposits, Military Sales.....	80	965	14,964	Interest on Treasury Securities.....	5,697	6,632	139,287
FTD's Received (Table IV).....	4,880	25,738	470,626	Justice Department programs.....	64	680	13,113
Housing and Urban Development programs.....	1	64	1,909	Labor Dept. prgms (excl. unemployment).....	73	707	12,613
Individual Income and Employment Taxes, Not Withheld.....	182	2,743	257,339	Medicaid.....	2,198	13,047	212,504
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,405	29,587	406,703
Justice Department programs.....	7	112	5,485	NASA programs.....	51	813	13,176
Postal Service.....	302	3,697	71,659	Postal Service Money Orders and Other.....	115	1,637	33,514
Public Debt Cash Issues (Table III-B).....	206,607	488,175	6,689,131	Public Debt Cash Redemp. (Table III-B).....	157,414	435,072	5,576,411
Other Deposits:				Social Security Benefits (EFT).....	45	31,004	457,313
Export-Import Bank.....	64	77	1,505	Supple. Nutrition Assist. Program (SNAP).....	54	217	4,086
Prepayment of Treasury Securities.....	196	539	8,499	Temporary Assistance for Needy Families (HHS).....	92	691	15,833
TARP.....	26	1,089	138,129	Transportation Security Admin. (DHS).....	1/35	92	1,652
				Unemployment Insurance Benefits.....	364	5,022	126,159
				Veterans Affairs programs.....	115	1,462	27,090
				Other Withdrawals:			
Total Other Deposits.....	287	3,828	274,172	Agriculture.....	58	492	7,831
Change in Balance of Uncollected Funds (closing balance \$-3).....	0	1	4	Federal Transit Admin.....	181	691	9,807
Transfers from Depositories.....	5,506	49,598	1,092,731	Interior.....	64	542	9,867
				IRS Tax Refunds Business (EFT).....	94	1,159	62,164
Total Federal Reserve Account.....	218,205	581,914	9,049,262	Military Active Duty Pay (EFT).....	2,850	6,817	67,819
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	1	19	826
FTD's Received (Table IV).....	5,375	49,597	1,091,798	Pmt. to Resolution Funding Corp (Treas).....	574	574	2,276
Transfers from Federal Reserve Account (Table V).....	0	0	903	Prepayment of Treasury Securities.....	202	545	8,505
Total Tax and Loan Note Accounts (Table V).....	5,375	49,597	1,092,701	State Department.....	77	488	7,568
				TARP.....	1	201	21,482
Total Deposits (excluding transfers).....	\$ 218,074	\$ 581,912	\$ 9,048,329	Unclassified.....	-692	14,341	330,416
				Total, Other Withdrawals.....	3,409	44,364	1,057,231
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	175,970	619,431	9,072,468
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,506	49,598	1,092,731
				Total Withdrawals (excluding transfers).....	\$ 175,970	\$ 619,431	\$ 9,071,565
				Net Change in Operating Cash Balance.....	\$ 42,104	\$ -37,519	\$ -23,236

1/This includes a return/reversal for \$36 million.

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:	\$ 142,287	\$ 402,020	\$ 4,802,447
Regular Series	\$ 98,291	\$ 321,016	\$ 3,910,443	Notes	13,001	13,001	548,356
Cash Management Series	25,000	75,001	676,019	Bonds	0	0	5,019
Notes	68,019	68,019	1,765,641	Federal Financing Bank	0	1,682	1,682
Bonds	13,004	13,004	153,028	Nonmarketable:			
Inflation-Protected Securities Increment	15	231	7,298	United States Savings Securities	44	452	9,145
Federal Financing Bank	0	0	0	Government Account Series	229,412	2,323,826	43,523,711
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	32	32	102
Cash Issue Price	4	86	2,243	Foreign Series	0	650	3,400
Interest Increment	0	529	4,277	State and Local Series	1,366	12,530	93,091
Government Account Series	232,096	2,309,380	43,724,837	Other	685	6,386	114,374
Hope Bonds	0	0	1				
Domestic Series	0	32	102				
Foreign Series	0	0	1,900				
State and Local Series	400	3,606	71,681				
Other	719	6,431	114,256				
Total Issues	\$ 437,549	\$ 2,797,335	\$ 50,431,727	Total Redemptions	\$ 386,826	\$ 2,760,581	\$ 49,101,328
				Net Change in Public Debt Outstanding	\$ 50,723	\$ 36,755	\$ 1,330,400

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)	\$ 437,549	\$ 2,797,335	\$ 50,431,727
Premium on New Issues	1,329	1,329	4,320
Discount on New Issues:			
Bills (-)	52	242	2,706
Bonds and Notes (-)	107	107	8,021
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,096	2,309,380	43,724,837
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	529	4,277
Inflation-Protected Securities Increment	15	231	7,074
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 206,607	\$ 488,175	\$ 6,689,131
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,826	\$ 2,760,581	\$ 49,101,328
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 (-)	229,412	2,323,826	43,523,234
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 157,414	\$ 435,072	\$ 5,576,411

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,687,401	\$ 8,639,661	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,552,827	4,549,845	4,569,793	4,357,967
Total Public Debt Outstanding	13,240,229	13,189,506	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,045	41,009	41,049	43,506
Federal Financing Bank	10,239	10,239	11,921	11,921
Hope Bonds	493	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	24	24	37	14
Total Public Debt Subject to Limit	\$ 13,187,988	\$ 13,137,301	\$ 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	\$ 4,014	\$ 67,223	\$ 1,329,991
Individual Income Taxes	51	177	15,674
Railroad Retirement Taxes	6	190	3,661
Excise Taxes	26	3,110	53,488
Corporation Income Taxes	6,259	7,980	213,021
Federal Unemployment Taxes	13	62	5,720
Estate and Gift Taxes & Misc IRS Rpts.	3	22	2,088
Change in Balance of Unclassified Taxes	133	403	350
Total	\$ 10,505	\$ 79,167	\$ 1,623,993

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	47	1,581	32,275
Collector Depositories	4,833	24,157	438,351
Tax and Loan Accounts	5,375	49,597	1,091,798
Inter-agency Transfers	250	3,833	61,570

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 134	\$ 1,947	\$ 2,098
Deposits:				
Taxes Received (Table IV)	8	69	5,298	5,375
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	952	952
Depository Initiated	1	28	4,525	4,554
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 175	\$ 1,768	\$ 1,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 4,232	\$ 339,575
Business	125	2,207	98,733