



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 16, 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.....	\$ 53,041	\$ 50,101	\$ 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).....	2,161	1,966	1,968	1,996
Total Operating Balance.....	\$ 255,164	\$ 252,029	\$ 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).....	\$ 11	\$ 366	\$ 6,859	Commodity Credit Corporation programs.....	\$ 15	\$ 213	\$ 17,261
Air Transport Security Fees.....	2	6	1,695	Defense Vendor Payments (EFT).....	1,494	15,694	311,087
Commodity Credit Corporation programs.....	45	546	7,248	Education Department programs.....	637	6,938	177,694
Customs and Certain Excise Taxes.....	51	772	24,274	Energy Department programs.....	179	1,604	28,279
Deposits by States:				Federal Employees Insurance Payments.....	159	2,639	49,740
Supplemental Security Income.....	3	37	3,038	Fed. Highway Administration programs.....	123	2,464	31,118
Unemployment.....	52	451	30,066	Federal Salaries (EFT).....	81	8,109	140,661
Education Department programs.....	140	1,047	20,513	Food and Nutrition Service (misc).....	323	4,618	71,263
Energy Department programs.....	28	192	5,344	GSA programs.....	18	1,105	15,210
Estate and Gift Taxes.....	33	752	14,857	Health and Human Services Grants (misc).....	405	4,037	78,571
Federal Reserve Earnings.....	0	3,190	57,712	Housing and Urban Development programs.....	187	4,603	57,616
Foreign Deposits, Military Sales.....	18	982	14,982	Interest on Treasury Securities.....	3	6,635	139,290
FTD's Received (Table IV).....	2,336	28,074	472,962	Justice Department programs.....	56	736	13,169
Housing and Urban Development programs.....	3	66	1,912	Labor Dept. prgms (excl. unemployment).....	52	760	12,665
Individual Income and Employment Taxes, Not Withheld.....	184	2,928	257,523	Medicaid.....	1,272	14,319	213,776
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,719	31,306	408,423
Justice Department programs.....	4	116	5,489	NASA programs.....	63	875	13,238
Postal Service.....	266	3,964	71,926	Postal Service Money Orders and Other.....	150	1,787	33,664
Public Debt Cash Issues (Table III-B).....	765	488,940	6,689,896	Public Debt Cash Redemp. (Table III-B).....	866	435,938	5,577,277
Other Deposits:				Social Security Benefits (EFT).....	41	31,044	457,353
Medicare Premiums.....	58	437	15,093	Supple. Nutrition Assist. Program (SNAP).....	19	236	4,105
Thrift Savings Plan Transfer.....	79	557	8,080	Temporary Assistance for Needy Families (HHS).....	126	817	15,959
				Transportation Security Admin. (DHS).....	1	93	1,653
				Unemployment Insurance Benefits.....	233	5,255	126,392
				Veterans Affairs programs.....	125	1,587	27,215
				Other Withdrawals:			
				Agriculture.....	55	547	7,886
				Federal Transit Admin.....	71	762	9,878
				IRS Tax Refunds Individual (EFT).....	361	1,560	231,460
				National Highway Traffic Safety Admin.....	4	23	830
				TARP.....	21	221	21,503
Total Other Deposits.....	137	3,966	274,310	Unclassified.....	1,087	15,428	331,503
Change in Balance of Uncollected Funds (closing balance \$-3).....	0	2	4	Total, Other Withdrawals.....	1,599	45,962	1,058,829
Transfers from Depositories.....	8,803	58,402	1,101,534	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	12,884	594,798	9,062,145	Total Federal Reserve Account.....	9,944	629,375	9,082,412
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,998	58,595	1,100,796	Transfers to Federal Reserve Account (Table V).....	8,803	58,402	1,101,534
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 9,944	\$ 629,375	\$ 9,081,509
Total Tax and Loan Note Accounts (Table V).....	8,998	58,595	1,101,699	Net Change in Operating Cash Balance.....	\$ 3,135	\$ -34,384	\$ -20,102
Total Deposits (excluding transfers).....	\$ 13,078	\$ 594,991	\$ 9,061,407				

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	\$ 402,020	\$ 4,802,447
Regular Series	\$ 0	\$ 321,016	\$ 3,910,443	Notes	0	13,001	548,356
Cash Management Series	0	75,001	676,019	Bonds	0	0	5,019
Notes	0	68,019	1,765,641	Federal Financing Bank	0	1,682	1,682
Bonds	0	13,004	153,028	Nonmarketable:			
Inflation-Protected Securities Increment	14	244	7,312	United States Savings Securities	47	499	9,192
Federal Financing Bank	0	0	0	Government Account Series	228,938	2,552,765	43,752,649
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	32	102
Cash Issue Price	4	91	2,248	Foreign Series	0	650	3,400
Interest Increment	0	530	4,278	State and Local Series	175	12,706	93,266
Government Account Series	228,701	2,538,081	43,953,538	Other	644	7,030	115,018
Hope Bonds	0	0	1				
Domestic Series	0	32	102				
Foreign Series	0	0	1,900				
State and Local Series	123	3,729	71,804				
Other	638	7,069	114,894				
Total Issues	\$ 229,480	\$ 3,026,815	\$ 50,661,207	Total Redemptions	\$ 229,804	\$ 2,990,385	\$ 49,331,132
				Net Change in Public Debt Outstanding	\$ -325	\$ 36,430	\$ 1,330,075

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)	\$ 229,480	\$ 3,026,815	\$ 50,661,207
Premium on New Issues	0	1,329	4,320
Discount on New Issues:			
Bills (-)	0	242	2,706
Bonds and Notes (-)	0	107	8,021
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,701	2,538,081	43,953,538
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	530	4,278
Inflation-Protected Securities Increment	14	244	7,087
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 765	\$ 488,940	\$ 6,689,896
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,804	\$ 2,990,385	\$ 49,331,132
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 (-)	228,938	2,552,765	43,752,173
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 866	\$ 435,938	\$ 5,577,277

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,687,636	\$ 8,687,401	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,552,268	4,552,827	4,569,793	4,357,967
Total Public Debt Outstanding	13,239,904	13,240,229	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,028	41,045	41,049	43,506
Federal Financing Bank	10,239	10,239	11,921	11,921
Hope Bonds	493	493	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	24	24	37	14
Total Public Debt Subject to Limit	\$ 13,187,679	\$ 13,187,988	\$ 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	\$ 10,650	\$ 77,874	\$ 1,340,642
Individual Income Taxes	17	193	15,690
Railroad Retirement Taxes	40	230	3,701
Excise Taxes	9	3,119	53,497
Corporation Income Taxes	252	8,232	213,273
Federal Unemployment Taxes	8	70	5,728
Estate and Gift Taxes & Misc IRS Rpts.	2	24	2,090
Change in Balance of Unclassified Taxes	361	764	711
Total	\$ 11,338	\$ 90,505	\$ 1,635,332

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	38	1,619	32,313
Collector Depositories	2,298	26,455	440,649
Tax and Loan Accounts	8,998	58,595	1,100,796
Inter-agency Transfers	4	3,836	61,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 175	\$ 1,768	\$ 1,966
Deposits:				
Taxes Received (Table IV)	8	66	8,924	8,998
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	863	863
Depository Initiated	2	31	7,908	7,940
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 211	\$ 1,921	\$ 2,161

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,622	\$ 5,854	\$ 341,197
Business	46	2,254	98,779