



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 19, 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.....	\$ 55,122	\$ 53,041	\$ 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).....	1,970	2,161	1,968	1,996
<b>Total Operating Balance.....</b>	<b>\$ 257,053</b>	<b>\$ 255,164</b>	<b>\$ 289,548</b>	<b>\$ 275,265</b>

**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).....	\$ 43	\$ 409	\$ 6,902	Commodity Credit Corporation programs.....	\$ 43	\$ 257	\$ 17,304
Air Transport Security Fees.....	1	6	1,696	Defense Vendor Payments (EFT).....	1,369	17,063	312,456
Commodity Credit Corporation programs.....	40	586	7,288	Education Department programs.....	584	7,522	178,278
Customs and Certain Excise Taxes.....	78	850	24,352	Energy Department programs.....	133	1,736	28,412
Deposits by States:				Federal Employees Insurance Payments.....	139	2,778	49,879
Supplemental Security Income.....	3	39	3,040	Fed. Highway Administration programs.....	97	2,561	31,215
Unemployment.....	64	514	30,130	Federal Salaries (EFT).....	130	8,240	140,792
Education Department programs.....	46	1,093	20,560	Food and Nutrition Service (misc).....	544	5,161	71,806
Energy Department programs.....	20	212	5,364	GSA programs.....	43	1,148	15,253
Estate and Gift Taxes.....	19	771	14,877	Health and Human Services Grants (misc).....	311	4,348	78,881
Federal Reserve Earnings.....	0	3,190	57,712	Housing and Urban Development programs.....	250	4,853	57,867
Foreign Deposits, Military Sales.....	8	990	14,990	Interest on Treasury Securities.....	1	6,637	139,292
FTD's Received (Table IV).....	1,946	30,020	474,908	Justice Department programs.....	42	778	13,211
Housing and Urban Development programs.....	0	67	1,912	Labor Dept. prgms (excl. unemployment).....	51	811	12,716
Individual Income and Employment Taxes, Not Withheld.....	220	3,147	257,743	Medicaid.....	443	14,762	214,219
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,266	32,572	409,688
Justice Department programs.....	5	122	5,495	NASA programs.....	32	908	13,271
Postal Service.....	324	4,287	72,249	Postal Service Money Orders and Other.....	153	1,940	33,817
Public Debt Cash Issues (Table III-B).....	702	489,642	6,690,598	Public Debt Cash Redemp. (Table III-B).....	694	436,632	5,577,971
Other Deposits:				Social Security Benefits (EFT).....	53	31,097	457,406
Defense Finance & Accounting Service.....	52	350	5,232	Supple. Nutrition Assist. Program (SNAP).....	15	252	4,120
Medicare Premiums.....	56	493	15,150	Temporary Assistance for Needy Families (HHS).....	50	867	16,009
Thrift Savings Plan Transfer.....	66	623	8,146	Transportation Security Admin. (DHS).....	19	112	1,672
				Unemployment Insurance Benefits.....	499	5,753	126,890
				Veterans Affairs programs.....	184	1,771	27,399
				Other Withdrawals:			
				Federal Transit Admin.....	58	820	9,936
				Interior.....	74	660	9,984
				IRS Tax Refunds Business (EFT).....	329	1,493	62,498
				National Highway Traffic Safety Admin.....	7	29	836
				TARP.....	1	222	21,503
<b>Total Other Deposits.....</b>	<b>175</b>	<b>4,140</b>	<b>274,484</b>	Unclassified.....	1,130	16,558	332,633
Change in Balance of Uncollected Funds (closing balance \$-2).....	-2	0	3	<b>Total, Other Withdrawals.....</b>	<b>1,598</b>	<b>47,561</b>	<b>1,060,428</b>
Transfers from Depositories.....	7,134	65,536	1,108,668	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>10,826</b>	<b>605,623</b>	<b>9,072,971</b>	<b>Total Federal Reserve Account.....</b>	<b>8,745</b>	<b>638,120</b>	<b>9,091,157</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,943	65,537	1,107,738	Transfers to Federal Reserve Account (Table V).....	7,134	65,536	1,108,668
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,745</b>	<b>\$ 638,120</b>	<b>\$ 9,090,253</b>
Total Tax and Loan Note Accounts (Table V).....	6,943	65,537	1,108,642	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,889</b>	<b>\$ -32,495</b>	<b>\$ -18,212</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,634</b>	<b>\$ 605,625</b>	<b>\$ 9,072,041</b>				

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](http://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	\$ -4	\$ 321,012	\$ 3,910,439	Notes	0	13,001	548,356
Cash Management Series	0	75,001	676,019	Bonds	0	0	5,019
Notes	0	68,018	1,765,641	Federal Financing Bank	0	1,682	1,682
Bonds	0	13,004	153,028	Nonmarketable:			
Inflation-Protected Securities Increment	44	288	7,355	United States Savings Securities	51	550	9,243
Federal Financing Bank	0	0	0	Government Account Series	228,470	2,781,235	43,981,120
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	32	102
Cash Issue Price	6	96	2,253	Foreign Series	0	650	3,400
Interest Increment	0	530	4,278	State and Local Series	10	12,715	93,276
Government Account Series	231,409	2,769,489	44,184,947	Other	633	7,663	115,651
Hope Bonds	0	0	1				
Domestic Series	0	32	102				
Foreign Series	0	0	1,900				
State and Local Series	68	3,797	71,872				
Other	632	7,701	115,526				
Total Issues	\$ 232,154	\$ 3,258,970	\$ 50,893,361	Total Redemptions	\$ 229,164	\$ 3,219,549	\$ 49,560,296
				Net Change in Public Debt Outstanding	\$ 2,990	\$ 39,420	\$ 1,333,065

**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)	\$ 232,154	\$ 3,258,970	\$ 50,893,361
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 (-)	231,409	2,769,489	44,184,947
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	530	4,278
Inflation-Protected Securities Increment	44	288	7,131
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 702	\$ 489,642	\$ 6,690,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,164	\$ 3,219,549	\$ 49,560,296
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 (-)	228,470	2,781,235	43,980,643
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 694	\$ 436,632	\$ 5,577,971

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,687,634	\$ 8,687,636	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,555,260	4,552,268	4,569,793	4,357,967
Total Public Debt Outstanding	13,242,894	13,239,904	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	40,979	41,028	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	\$ 13,190,719	\$ 13,187,679	\$ 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	\$ 8,748	\$ 86,622	\$ 1,349,390
Individual Income Taxes	19	212	15,709
Railroad Retirement Taxes	33	262	3,734
Excise Taxes	14	3,133	53,510
Corporation Income Taxes	81	8,313	213,354
Federal Unemployment Taxes	7	77	5,735
Estate and Gift Taxes & Misc IRS Rpts.	1	25	2,091
Change in Balance of Unclassified Taxes	7	771	718
Total	\$ 8,910	\$ 99,415	\$ 1,644,241

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	80	1,700	32,393
Collector Depositories	1,866	28,321	442,515
Tax and Loan Accounts	6,943	65,537	1,107,738
Inter-agency Transfers	21	3,857	61,594

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 211	\$ 1,921	\$ 2,161
Deposits:				
Taxes Received (Table IV)	4	37	6,901	6,943
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	211	896	1,107
Depository Initiated	1	5	6,021	6,027
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 32	\$ 1,905	\$ 1,970

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 35	\$ 5,886	\$ 341,230
Business	352	2,603	99,129