



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 20, 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.....	\$ 50,939	\$ 55,122	\$ 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).....	1,697	1,970	1,968	1,996
Total Operating Balance.....	\$ 252,598	\$ 257,053	\$ 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).....	\$ 27	\$ 436	\$ 6,928	Commodity Credit Corporation programs.....	\$ 7	\$ 263	\$ 17,311
Air Transport Security Fees.....	0	7	1,696	Defense Vendor Payments (EFT).....	1,600	18,663	314,056
Commodity Credit Corporation programs.....	78	664	7,365	Education Department programs.....	720	8,243	178,998
Customs and Certain Excise Taxes.....	88	938	24,440	Energy Department programs.....	123	1,859	28,535
Deposits by States:				Federal Employees Insurance Payments.....	353	3,131	50,232
Supplemental Security Income.....	6	45	3,046	Fed. Highway Administration programs.....	264	2,825	31,479
Unemployment.....	79	593	30,209	Federal Salaries (EFT).....	124	8,364	140,916
Education Department programs.....	88	1,181	20,648	Food and Nutrition Service (misc).....	239	5,400	72,045
Energy Department programs.....	55	266	5,418	GSA programs.....	78	1,226	15,330
Estate and Gift Taxes.....	63	834	14,939	Health and Human Services Grants (misc).....	325	4,673	79,206
Federal Reserve Earnings.....	0	3,190	57,712	Housing and Urban Development programs.....	182	5,036	58,049
Foreign Deposits, Military Sales.....	41	1,031	15,031	Interest on Treasury Securities.....	2	6,639	139,293
FTD's Received (Table IV).....	646	30,666	475,555	Justice Department programs.....	57	834	13,268
Housing and Urban Development programs.....	2	68	1,914	Labor Dept. prgms (excl. unemployment).....	53	864	12,769
Individual Income and Employment Taxes, Not Withheld.....	267	3,419	258,014	Medicaid.....	1,120	15,882	215,338
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	970	33,541	410,658
Justice Department programs.....	259	381	5,754	NASA programs.....	44	952	13,315
Postal Service.....	383	4,670	72,632	Postal Service Money Orders and Other.....	113	2,054	33,931
Public Debt Cash Issues (Table III-B).....	851	490,493	6,691,449	Public Debt Cash Redemp. (Table III-B).....	709	437,341	5,578,680
Other Deposits:				Social Security Benefits (EFT).....	42	31,139	457,448
Medicare Premiums.....	96	589	15,245	Supple. Nutrition Assist. Program (SNAP).....	41	292	4,161
Minerals Management Svc/Collections.....	60	84	6,685	Temporary Assistance for Needy Families (HHS).....	72	939	16,081
				Transportation Security Admin. (DHS).....	19	131	1,691
				Unemployment Insurance Benefits.....	621	6,375	127,511
				Veterans Affairs programs.....	109	1,880	27,508
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	121	1,614	62,618
				National Highway Traffic Safety Admin.....	6	36	842
				Thrift Savings Plan Transfer.....	117	874	17,376
Total Other Deposits.....	156	4,296	274,640	Unclassified.....	1,141	17,704	333,779
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-1	2	Total, Other Withdrawals.....	1,385	48,951	1,061,818
Transfers from Depositories.....	2,101	67,637	1,110,769	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	5,187	610,815	9,078,163	Total Federal Reserve Account.....	9,370	647,494	9,100,531
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,828	67,366	1,109,567	Transfers to Federal Reserve Account (Table V).....	2,101	67,637	1,110,769
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 9,370	\$ 647,494	\$ 9,099,628
Total Tax and Loan Note Accounts (Table V).....	1,828	67,366	1,110,470	Net Change in Operating Cash Balance.....	\$ -4,455	\$ -36,950	\$ -22,668
Total Deposits (excluding transfers).....	\$ 4,915	\$ 610,544	\$ 9,076,960				

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	\$ 321,012	\$ 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.....	15	303	7,370	United States Savings Securities.....	42	592	9,285
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,979	3,009,213	44,209,098
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	4	100	2,258	Foreign Series.....	0	650	3,400
Interest Increment.....	1	531	4,279	State and Local Series.....	35	12,750	93,311
Government Account Series.....	230,926	3,000,415	44,415,872	Other.....	632	8,295	116,283
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	215	4,012	72,087				
Other.....	631	8,332	116,158				
Total Issues.....	\$ 231,792	\$ 3,490,762	\$ 51,125,153	Total Redemptions.....	\$ 228,688	\$ 3,448,237	\$ 49,788,984
				Net Change in Public Debt Outstanding.....	\$ 3,105	\$ 42,525	\$ 1,336,169

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).....	\$ 231,792	\$ 3,490,762	\$ 51,125,153
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 (-).....	230,926	3,000,415	44,415,872
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	531	4,279
Inflation-Protected Securities Increment.....	15	303	7,146
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 851	\$ 490,493	\$ 6,691,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,688	\$ 3,448,237	\$ 49,788,984
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 (-).....	227,979	3,009,213	44,208,622
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 709	\$ 437,341	\$ 5,578,680

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,687,662	\$ 8,687,634	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,558,336	4,555,260	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,245,998	13,242,894	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	40,963	40,979	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.....	\$ 13,193,840	\$ 13,190,719	\$ 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.....	\$ 1,578	\$ 88,200	\$ 1,350,968
Individual Income Taxes.....	22	234	15,731
Railroad Retirement Taxes.....	1	263	3,735
Excise Taxes.....	20	3,153	53,530
Corporation Income Taxes.....	1,013	9,326	214,367
Federal Unemployment Taxes.....	8	85	5,743
Estate and Gift Taxes & Misc IRS Rcpts.....	1	26	2,092
Change in Balance of Unclassified Taxes.....	-150	621	568
Total.....	\$ 2,493	\$ 101,908	\$ 1,646,734
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	77	1,776	32,470
Collector Depositories.....	570	28,890	443,085
Tax and Loan Accounts.....	1,828	67,366	1,109,567
Inter-agency Transfers.....	18	3,875	61,613

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 32	\$ 1,905	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	4	25	1,800	1,828
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	791	791
Depository Initiated.....	1	2	1,307	1,310
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 55	\$ 1,607	\$ 1,697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 5,910	\$ 341,253
Business.....	392	2,995	99,520

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).