



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 21, 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.....	\$ 43,865	\$ 50,939	\$ 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).....	2,002	1,697	1,968	1,996
Total Operating Balance.....	\$ 245,828	\$ 252,598	\$ 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).....	\$ 57	\$ 492	\$ 6,985	Commodity Credit Corporation programs.....	\$ 23	\$ 286	\$ 17,334
Air Transport Security Fees.....	0	7	1,696	Defense Vendor Payments (EFT).....	1,588	20,251	315,644
Commodity Credit Corporation programs.....	46	710	7,412	Education Department programs.....	937	9,179	179,935
Customs and Certain Excise Taxes.....	112	1,050	24,552	Energy Department programs.....	132	1,991	28,666
Deposits by States:				Federal Employees Insurance Payments.....	240	3,371	50,472
Supplemental Security Income.....	4	48	3,049	Fed. Highway Administration programs.....	235	3,060	31,714
Unemployment.....	81	675	30,291	Federal Salaries (EFT).....	207	8,570	141,123
Education Department programs.....	128	1,309	20,776	Food and Nutrition Service (misc).....	198	5,598	72,243
Energy Department programs.....	45	311	5,463	GSA programs.....	40	1,266	15,371
Estate and Gift Taxes.....	37	871	14,976	Health and Human Services Grants (misc).....	281	4,954	79,487
Federal Reserve Earnings.....	1,571	4,762	59,284	Housing and Urban Development programs.....	146	5,181	58,194
Foreign Deposits, Military Sales.....	5	1,036	15,036	Interest on Treasury Securities.....	1	6,639	139,294
FTD's Received (Table IV).....	3,937	34,603	479,492	Justice Department programs.....	44	879	13,312
Housing and Urban Development programs.....	92	160	2,006	Labor Dept. prgms (excl. unemployment).....	44	908	12,813
Individual Income and Employment Taxes, Not Withheld.....	454	3,877	258,472	Medicaid.....	633	16,514	215,971
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,097	35,638	412,755
Justice Department programs.....	8	389	5,762	NASA programs.....	70	1,022	13,385
Postal Service.....	280	4,950	72,912	Postal Service Money Orders and Other.....	97	2,150	34,027
Public Debt Cash Issues (Table III-B).....	724	491,217	6,692,173	Public Debt Cash Redemp. (Table III-B).....	693	438,034	5,579,373
Other Deposits:				Social Security Benefits (EFT).....	8,380	39,519	465,828
Medicare Premiums.....	195	784	15,440	Supple. Nutrition Assist. Program (SNAP).....	1	293	4,162
TARP.....	42	1,131	138,171	Temporary Assistance for Needy Families (HHS).....	82	1,021	16,163
Thrift Savings Plan Transfer.....	65	691	8,214	Transportation Security Admin. (DHS).....	6	137	1,697
				Unemployment Insurance Benefits.....	511	6,886	128,023
				Veterans Affairs programs.....	129	2,009	27,637
				Other Withdrawals:			
				Deposit Insurance Fund.....	153	573	36,286
				Federal Transit Admin.....	70	920	10,036
				Interior.....	131	840	10,164
Total Other Deposits.....	302	4,598	274,942	Unclassified.....	1,163	18,871	334,946
Change in Balance of Uncollected Funds (closing balance \$0).....	-1	-1	2	Total, Other Withdrawals.....	1,516	50,471	1,063,338
Transfers from Depositories.....	3,373	71,010	1,114,142	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	11,255	622,075	9,089,422	Total Federal Reserve Account.....	18,329	665,828	9,118,865
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,678	71,044	1,113,245	Transfers to Federal Reserve Account (Table V).....	3,373	71,010	1,114,142
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 18,329	\$ 665,828	\$ 9,117,962
Total Tax and Loan Note Accounts (Table V).....	3,678	71,044	1,114,148	Net Change in Operating Cash Balance.....	\$ -6,769	\$ -43,719	\$ -29,437
Total Deposits (excluding transfers).....	\$ 11,560	\$ 622,109	\$ 9,088,525				

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	14	317	7,384	United States Savings Securities	38	630	9,323
Federal Financing Bank	0	0	0	Government Account Series	235,399	3,244,612	44,444,497
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	32	102
Cash Issue Price	4	105	2,262	Foreign Series	0	650	3,400
Interest Increment	0	531	4,279	State and Local Series	21	12,771	93,332
Government Account Series	226,849	3,227,264	44,642,722	Other	634	8,929	116,917
Hope Bonds	0	0	1				
Domestic Series	0	32	102				
Foreign Series	0	0	1,900				
State and Local Series	89	4,102	72,177				
Other	631	8,963	116,788				
Total Issues	\$ 227,588	\$ 3,718,349	\$ 51,352,741	Total Redemptions	\$ 236,092	\$ 3,684,329	\$ 50,025,076
				Net Change in Public Debt Outstanding	\$ -8,504	\$ 34,021	\$ 1,327,665

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)	\$ 227,588	\$ 3,718,349	\$ 51,352,741
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 (-)	226,849	3,227,264	44,642,722
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	531	4,279
Inflation-Protected Securities Increment	14	317	7,160
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 724	\$ 491,217	\$ 6,692,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,092	\$ 3,684,329	\$ 50,025,076
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 (-)	235,399	3,244,612	44,444,020
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 693	\$ 438,034	\$ 5,579,373

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,687,665	\$ 8,687,662	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,549,830	4,558,336	4,569,793	4,357,967
Total Public Debt Outstanding	13,237,494	13,245,998	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	40,947	40,963	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	\$ 13,185,352	\$ 13,193,840	\$ 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	\$ 7,713	\$ 95,913	\$ 1,358,681
Individual Income Taxes	10	244	15,741
Railroad Retirement Taxes	8	272	3,743
Excise Taxes	25	3,177	53,555
Corporation Income Taxes	72	9,398	214,439
Federal Unemployment Taxes	11	96	5,754
Estate and Gift Taxes & Misc IRS Rpts.	1	26	2,093
Change in Balance of Unclassified Taxes	-203	418	365
Total	\$ 7,636	\$ 109,544	\$ 1,654,370

These Receipts were deposited in:

Federal Reserve Account:			
Directly	85	1,861	32,555
Collector Depositories	3,852	32,742	446,937
Tax and Loan Accounts	3,678	71,044	1,113,245
Inter-agency Transfers	21	3,896	61,634

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 55	\$ 1,607	\$ 1,697
Deposits:				
Taxes Received (Table IV)	6	62	3,610	3,678
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	620	620
Depository Initiated	2	13	2,739	2,753
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 39	\$ 104	\$ 1,859	\$ 2,002

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 5,942	\$ 341,286
Business	12	3,007	99,532