



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 23, 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.....	\$ 42,819	\$ 47,201	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,961	199,961	199,965	164,945
Tax and Loan Note Accounts (Table V).....	2,001	1,979	1,968	1,996
Total Operating Balance.....	\$ 244,780	\$ 249,141	\$ 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	\$ 527	\$ 7,019	Commodity Credit Corporation programs.....	\$ 15	\$ 315	\$ 17,362
Air Transport Security Fees.....	1	8	1,698	Defense Vendor Payments (EFT).....	1,873	23,993	319,386
Commodity Credit Corporation programs.....	45	783	7,485	Education Department programs.....	584	10,154	180,910
Customs and Certain Excise Taxes.....	1,395	2,571	26,073	Energy Department programs.....	174	2,310	28,986
Deposits by States:				Federal Employees Insurance Payments.....	366	4,242	51,343
Supplemental Security Income.....	5	60	3,061	Fed. Highway Administration programs.....	395	3,624	32,278
Unemployment.....	135	892	30,507	Federal Salaries (EFT).....	2,993	11,678	144,230
Education Department programs.....	104	1,458	20,925	Food and Nutrition Service (misc).....	223	5,987	72,632
Energy Department programs.....	27	354	5,506	GSA programs.....	23	1,397	15,501
Estate and Gift Taxes.....	130	1,049	15,154	Health and Human Services Grants (misc).....	369	5,594	80,127
Federal Reserve Earnings.....	0	4,762	59,284	Housing and Urban Development programs.....	154	5,552	58,565
Foreign Deposits, Military Sales.....	369	1,406	15,406	Interest on Treasury Securities.....	3	6,644	139,299
FTD's Received (Table IV).....	1,896	37,144	482,033	Justice Department programs.....	61	991	13,424
Housing and Urban Development programs.....	2	170	2,016	Labor Dept. prgms (excl. unemployment).....	70	1,029	12,934
Individual Income and Employment				Medicaid.....	949	18,600	218,057
Taxes, Not Withheld.....	165	4,249	258,844	Medicare.....	1,868	39,348	416,465
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	56	1,161	13,524
Justice Department programs.....	16	409	5,782	Postal Service Money Orders and Other.....	120	2,363	34,240
Postal Service.....	278	5,511	73,473	Public Debt Cash Redemp. (Table III-B).....	974	549,231	5,690,570
Public Debt Cash Issues (Table III-B).....	669	612,301	6,813,257	Social Security Benefits (EFT).....	55	39,615	465,924
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	7	316	4,184
Medicare Premiums.....	170	1,251	15,908	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	62	816	8,339	Families (HHS).....	57	1,122	16,265
				Transportation Security Admin. (DHS).....	1	139	1,699
				Unemployment Insurance Benefits.....	239	7,440	128,577
				Veterans Affairs programs.....	118	2,255	27,883
				Other Withdrawals:			
				Interior.....	81	959	10,284
				IRS Tax Refunds Business (EFT).....	311	2,854	63,858
				IRS Tax Refunds Individual (EFT).....	395	1,974	231,875
				National Highway Traffic Safety Admin.....	5	42	848
				Thrift Savings Plan Transfer.....	233	1,163	17,666
Total Other Deposits.....	232	5,334	275,678	Unclassified.....	1,047	21,067	337,142
Change in Balance of Uncollected Funds (closing balance \$-3).....	2	1	4				
Transfers from Depositories.....	3,939	76,197	1,119,329	Total, Other Withdrawals.....	2,071	54,889	1,067,756
Total Federal Reserve Account.....	9,436	755,187	9,222,534	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,818	799,987	9,253,024
FTD's Received (Table IV).....	3,961	76,230	1,118,431	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	3,939	76,197	1,119,329
Total Tax and Loan Note Accounts (Table V).....	3,961	76,230	1,119,334				
Total Deposits (excluding transfers).....	\$ 9,458	\$ 755,219	\$ 9,221,636	Total Withdrawals (excluding transfers).....	\$ 13,818	\$ 799,987	\$ 9,252,120
				Net Change in Operating Cash Balance.....	\$ -4,360	\$ -44,767	\$ -30,485

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	\$ 511,457	\$ 4,911,883
Regular Series.....	\$ 0	\$ 415,436	\$ 4,004,863	Notes.....	0	13,001	548,356
Cash Management Series.....	0	100,002	701,020	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	345	7,413	United States Savings Securities.....	43	715	9,408
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,546	3,709,030	44,908,915
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	7	119	2,276	Foreign Series.....	0	650	3,400
Interest Increment.....	0	531	4,280	State and Local Series.....	297	13,086	93,646
Government Account Series.....	229,208	3,692,745	45,108,202	Other.....	634	10,291	118,279
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	28	4,433	72,508				
Other.....	633	10,329	118,154				
Total Issues.....	\$ 229,891	\$ 4,304,995	\$ 51,939,386	Total Redemptions.....	\$ 230,519	\$ 4,259,943	\$ 50,600,691
				Net Change in Public Debt Outstanding.....	\$ -629	\$ 45,051	\$ 1,338,696

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).....	\$ 229,891	\$ 4,304,995	\$ 51,939,386
Premium on New Issues.....	0	1,329	4,320
Discount on New Issues:			
Bills (-).....	0	294	2,758
Bonds and Notes (-).....	0	107	8,021
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,208	3,692,745	45,108,202
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	531	4,280
Inflation-Protected Securities Increment.....	14	345	7,188
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 669	\$ 612,301	\$ 6,813,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,519	\$ 4,259,943	\$ 50,600,691
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 (-).....	229,546	3,709,030	44,908,438
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 974	\$ 549,231	\$ 5,690,570

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,697,893	\$ 8,698,302	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,550,632	4,550,851	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,248,525	13,249,154	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	40,965	40,982	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.....	\$ 13,196,364	\$ 13,196,976	\$ 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.....	\$ 6,542	\$ 104,424	\$ 1,367,192
Individual Income Taxes.....	11	266	15,763
Railroad Retirement Taxes.....	8	316	3,787
Excise Taxes.....	99	3,294	53,671
Corporation Income Taxes.....	132	9,572	214,612
Federal Unemployment Taxes.....	13	119	5,776
Estate and Gift Taxes & Misc IRS Rpts.....	3	30	2,097
Change in Balance of Unclassified Taxes.....	-87	155	103
Total.....	\$ 6,722	\$ 118,176	\$ 1,663,002

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	53	1,975	32,669
Collector Depositories.....	1,843	35,170	449,364
Tax and Loan Accounts.....	3,961	76,230	1,118,431
Inter-agency Transfers.....	864	4,802	62,539

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 41	\$ 116	\$ 1,823	\$ 1,979
Deposits:				
Taxes Received (Table IV).....	4	44	3,913	3,961
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	671	671
Depository Initiated.....	1	16	3,252	3,269
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 43	\$ 144	\$ 1,813	\$ 2,001

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,354	\$ 7,336	\$ 342,680
Business.....	351	4,313	100,838

1/The current balance includes \$199,961 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).