



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 26, 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.....	\$ 45,601	\$ 42,819	\$ 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).....	1,899	2,001	1,968	1,996
Total Operating Balance.....	\$ 247,461	\$ 244,780	\$ 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).....	\$ 16	\$ 542	\$ 7,035	Commodity Credit Corporation programs.....	\$ 44	\$ 358	\$ 17,406
Air Transport Security Fees.....	6	14	1,703	Defense Vendor Payments (EFT).....	1,559	25,553	320,945
Commodity Credit Corporation programs.....	38	821	7,523	Education Department programs.....	577	10,731	181,487
Customs and Certain Excise Taxes.....	105	2,676	26,178	Energy Department programs.....	164	2,474	29,150
Deposits by States:				Federal Employees Insurance Payments.....	128	4,371	51,471
Supplemental Security Income.....	2	62	3,063	Fed. Highway Administration programs.....	97	3,721	32,375
Unemployment.....	96	987	30,603	Federal Salaries (EFT).....	1,455	13,133	145,685
Education Department programs.....	43	1,501	20,968	Food and Nutrition Service (misc).....	346	6,333	72,978
Energy Department programs.....	32	386	5,538	GSA programs.....	51	1,448	15,552
Estate and Gift Taxes.....	39	1,088	15,194	Health and Human Services Grants (misc).....	337	5,931	80,465
Federal Reserve Earnings.....	0	4,762	59,284	Housing and Urban Development programs.....	172	5,723	58,736
Foreign Deposits, Military Sales.....	5	1,411	15,411	Interest on Treasury Securities.....	1	6,645	139,300
FTD's Received (Table IV).....	2,315	39,459	484,348	Justice Department programs.....	45	1,035	13,469
Housing and Urban Development programs.....	3	173	2,019	Labor Dept. prgms (excl. unemployment).....	60	1,089	12,994
Individual Income and Employment Taxes, Not Withheld.....	190	4,439	259,035	Medicaid.....	445	19,045	218,502
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,520	40,868	417,985
Justice Department programs.....	15	425	5,798	NASA programs.....	182	1,343	13,706
Postal Service.....	324	5,835	73,797	Postal Service Money Orders and Other.....	242	2,605	34,482
Public Debt Cash Issues (Table III-B).....	702	613,004	6,813,959	Public Debt Cash Redemp. (Table III-B).....	871	550,102	5,691,441
Other Deposits:				Social Security Benefits (EFT).....	48	39,663	465,973
Defense Finance & Accounting Service.....	62	474	5,355	Supple. Nutrition Assist. Program (SNAP).....	15	331	4,199
Federal Housing Admin: Note Sales.....	55	1,255	13,075	Temporary Assistance for Needy Families (HHS).....	64	1,186	16,328
International Monetary Fund.....	102	224	4,053	Transportation Security Admin. (DHS).....	1	140	1,700
Medicare Premiums.....	85	1,336	15,992	Unemployment Insurance Benefits.....	682	8,121	129,258
Thrift Savings Plan Transfer.....	97	913	8,436	Veterans Affairs programs.....	142	2,397	28,025
				Other Withdrawals:			
				Centers for Disease Control.....	59	380	4,533
				Deposit Insurance Fund.....	276	870	36,583
				Federal Crop Ins. Corp.....	152	273	5,834
				Interior.....	71	1,030	10,355
				IRS Tax Refunds Business (EFT).....	126	2,979	63,984
				Treasury Department programs.....	181	288	3,573
Total Other Deposits.....	401	5,735	276,079	Unclassified.....	-483	20,584	336,659
Change in Balance of Uncollected Funds (closing balance \$1).....	-4	-2	1				
Transfers from Depositories.....	8,083	84,281	1,127,413	Total, Other Withdrawals.....	382	55,271	1,068,138
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	12,412	767,599	9,234,946	Total Federal Reserve Account.....	9,630	809,617	9,262,653
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,981	84,211	1,126,412	Transfers to Federal Reserve Account (Table V).....	8,083	84,281	1,127,413
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	7,981	84,211	1,127,315				
Total Deposits (excluding transfers).....	\$ 12,310	\$ 767,529	\$ 9,233,946	Total Withdrawals (excluding transfers).....	\$ 9,630	\$ 809,617	\$ 9,261,750
				Net Change in Operating Cash Balance.....	\$ 2,680	\$ -42,087	\$ -27,805

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	\$ 4,004,862	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.....	43	388	7,456	United States Savings Securities.....	54	769	9,462
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,084	3,938,114	45,137,999
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	6	125	2,283	Foreign Series.....	0	650	3,400
Interest Increment.....	0	532	4,280	State and Local Series.....	185	13,271	93,832
Government Account Series.....	232,715	3,925,460	45,340,917	Other.....	632	10,923	118,911
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	65	4,498	72,573				
Other.....	631	10,960	118,785				
Total Issues.....	\$ 233,460	\$ 4,538,455	\$ 52,172,847	Total Redemptions.....	\$ 229,955	\$ 4,489,899	\$ 50,830,646
				Net Change in Public Debt Outstanding.....	\$ 3,505	\$ 48,556	\$ 1,342,201

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).....	\$ 233,460	\$ 4,538,455	\$ 52,172,847
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 (-).....	232,715	3,925,460	45,340,917
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	532	4,280
Inflation-Protected Securities Increment.....	43	388	7,231
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 702	\$ 613,004	\$ 6,813,959
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,955	\$ 4,489,899	\$ 50,830,646
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 (-).....	229,084	3,938,114	45,137,522
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 871	\$ 550,102	\$ 5,691,441

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,697,920	\$ 8,697,893	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,554,110	4,550,632	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,252,030	13,248,525	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	40,916	40,965	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.....	\$ 13,199,918	\$ 13,196,364	\$ 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.....	\$ 10,692	\$ 115,117	\$ 1,377,885
Individual Income Taxes.....	17	283	15,780
Railroad Retirement Taxes.....	41	357	3,829
Excise Taxes.....	83	3,377	53,754
Corporation Income Taxes.....	50	9,622	214,663
Federal Unemployment Taxes.....	14	133	5,791
Estate and Gift Taxes & Misc IRS Rpts.....	1	31	2,097
Change in Balance of Unclassified Taxes.....	-52	103	51
Total.....	\$ 10,847	\$ 129,023	\$ 1,673,849

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	79	2,054	32,748
Collector Depositories.....	2,236	37,405	451,600
Tax and Loan Accounts.....	7,981	84,211	1,126,412
Inter-agency Transfers.....	550	5,352	63,090

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 43	\$ 144	\$ 1,813	\$ 2,001
Deposits:				
Taxes Received (Table IV).....	3	31	7,947	7,981
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	871	871
Depository Initiated.....	1	13	7,198	7,212
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 162	\$ 1,691	\$ 1,899

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 7,379	\$ 342,722
Business.....	191	4,504	101,029

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).