



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 27, 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.....	\$ 39,549	\$ 45,601	\$ 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).....	1,943	1,899	1,968	1,996
Total Operating Balance.....	\$ 241,453	\$ 247,461	\$ 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).....	\$ 20	\$ 562	\$ 7,055	Commodity Credit Corporation programs.....	\$ 23	\$ 381	\$ 17,429
Air Transport Security Fees.....	7	21	1,710	Defense Vendor Payments (EFT).....	1,799	27,352	322,745
Commodity Credit Corporation programs.....	45	866	7,568	Education Department programs.....	620	11,351	182,107
Customs and Certain Excise Taxes.....	92	2,768	26,270	Energy Department programs.....	157	2,631	29,307
Deposits by States:				Federal Employees Insurance Payments.....	162	4,532	51,633
Supplemental Security Income.....	7	69	3,069	Fed. Highway Administration programs.....	118	3,839	32,493
Unemployment.....	152	1,140	30,756	Federal Salaries (EFT).....	408	13,540	146,093
Education Department programs.....	239	1,740	21,207	Food and Nutrition Service (misc).....	180	6,512	73,157
Energy Department programs.....	73	459	5,611	GSA programs.....	28	1,476	15,580
Estate and Gift Taxes.....	109	1,198	15,303	Health and Human Services Grants (misc).....	359	6,290	80,823
Federal Reserve Earnings.....	0	4,762	59,284	Housing and Urban Development programs.....	177	5,900	58,913
Foreign Deposits, Military Sales.....	25	1,437	15,436	Interest on Treasury Securities.....	1	6,645	139,300
FTD's Received (Table IV).....	686	40,145	485,034	Justice Department programs.....	75	1,110	13,544
Housing and Urban Development programs.....	53	225	2,071	Labor Dept. prgms (excl. unemployment).....	68	1,157	13,062
Individual Income and Employment Taxes, Not Withheld.....	210	4,649	259,244	Medicaid.....	1,036	20,081	219,538
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,687	42,555	419,672
Justice Department programs.....	14	438	5,811	NASA programs.....	78	1,420	13,783
Postal Service.....	356	6,191	74,153	Postal Service Money Orders and Other.....	155	2,760	34,636
Public Debt Cash Issues (Table III-B).....	978	613,982	6,814,938	Public Debt Cash Redemp. (Table III-B).....	671	550,773	5,692,112
Other Deposits:				Social Security Benefits (EFT).....	49	39,712	466,021
Supplemental Security Income.....				Supple. Nutrition Assist. Program (SNAP).....	17	348	4,216
Unemployment.....				Temporary Assistance for Needy Families (HHS).....	75	1,261	16,404
Education Department programs.....				Transportation Security Admin. (DHS).....	1	141	1,701
Energy Department programs.....				Unemployment Insurance Benefits.....	868	8,989	130,126
Estate and Gift Taxes.....				Veterans Affairs programs.....	102	2,499	28,128
Federal Reserve Earnings.....				Other Withdrawals:			
Foreign Deposits, Military Sales.....				Agriculture.....	134	842	8,181
FTD's Received (Table IV).....				Federal Transit Admin.....	96	1,108	10,224
Housing and Urban Development programs.....				Interior.....	51	1,081	10,406
Individual Income and Employment Taxes, Not Withheld.....				IRS Tax Refunds Business (EFT).....	66	3,046	64,050
Interest recd from T&L Depositories.....				TARP.....	73	285	21,550
Justice Department programs.....							
Postal Service.....							
Public Debt Cash Issues (Table III-B).....							
Other Deposits:							
Supplemental Security Income.....							
Unemployment.....							
Education Department programs.....							
Energy Department programs.....							
Estate and Gift Taxes.....							
Federal Reserve Earnings.....							
Foreign Deposits, Military Sales.....							
FTD's Received (Table IV).....							
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Interest recd from T&L Depositories.....							
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Postal Service.....							
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Unemployment.....							
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Estate and Gift Taxes.....							
Federal Reserve Earnings.....							
Foreign Deposits, Military Sales.....							
FTD's Received (Table IV).....							
Housing and Urban Development programs.....							
Individual Income and Employment Taxes, Not Withheld.....					</		

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.....	15	403	7,470	United States Savings Securities.....	39	807	9,500
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,863	4,169,977	45,369,862
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	6	132	2,289	Foreign Series.....	0	650	3,400
Interest Increment.....	0	532	4,280	State and Local Series.....	0	13,271	93,832
Government Account Series.....	237,790	4,163,249	45,578,707	Other.....	632	11,555	119,543
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	341	4,839	72,915				
Other.....	631	11,591	119,416				
Total Issues.....	\$ 238,783	\$ 4,777,238	\$ 52,411,630	Total Redemptions.....	\$ 232,533	\$ 4,722,432	\$ 51,063,179
				Net Change in Public Debt Outstanding.....	\$ 6,250	\$ 54,806	\$ 1,348,451

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).....	\$ 238,783	\$ 4,777,238	\$ 52,411,630
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 (-).....	237,790	4,163,249	45,578,707
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	532	4,280
Inflation-Protected Securities Increment.....	15	403	7,246
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 978	\$ 613,982	\$ 6,814,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,533	\$ 4,722,432	\$ 51,063,179
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 (-).....	231,863	4,169,977	45,369,385
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 671	\$ 550,773	\$ 5,692,112

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,698,462	\$ 8,697,920	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,559,818	4,554,110	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,258,280	13,252,030	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	40,899	40,916	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.....	\$ 13,206,185	\$ 13,199,918	\$ 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.....	\$ 1,666	\$ 116,782	\$ 1,379,550
Individual Income Taxes.....	14	297	15,794
Railroad Retirement Taxes.....	0	358	3,829
Excise Taxes.....	401	3,778	54,155
Corporation Income Taxes.....	35	9,657	214,698
Federal Unemployment Taxes.....	16	149	5,807
Estate and Gift Taxes & Misc IRS Rpts.....	1	32	2,098
Change in Balance of Unclassified Taxes.....	-88	15	-37
Total.....	\$ 2,045	\$ 131,068	\$ 1,675,894

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	70	2,124	32,818
Collector Depositories.....	616	38,022	452,216
Tax and Loan Accounts.....	1,329	85,540	1,127,741
Inter-agency Transfers.....	31	5,383	63,120

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 45	\$ 162	\$ 1,691	\$ 1,899
Deposits:				
Taxes Received (Table IV).....	2	23	1,304	1,329
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	514	514
Depository Initiated.....	1	9	761	770
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 47	\$ 176	\$ 1,720	\$ 1,943

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 39	\$ 7,417	\$ 342,761
Business.....	590	5,093	101,618

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).