



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 28, 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.....	\$ 30,415	\$ 39,549	\$ 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).....	1,984	1,943	1,968	1,996
Total Operating Balance.....	\$ 232,360	\$ 241,453	\$ 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).....	\$ 22	\$ 584	\$ 7,077	Commodity Credit Corporation programs.....	\$ 28	\$ 409	\$ 17,456
Air Transport Security Fees.....	27	48	1,737	Defense Vendor Payments (EFT).....	1,393	28,745	324,138
Commodity Credit Corporation programs.....	28	894	7,596	Education Department programs.....	985	12,336	183,092
Customs and Certain Excise Taxes.....	88	2,856	26,358	Energy Department programs.....	139	2,770	29,445
Deposits by States:				Federal Employees Insurance Payments.....	242	4,775	51,875
Supplemental Security Income.....	5	73	3,074	Fed. Highway Administration programs.....	248	4,087	32,741
Unemployment.....	206	1,346	30,962	Federal Salaries (EFT).....	294	13,835	146,387
Education Department programs.....	220	1,960	21,427	Food and Nutrition Service (misc).....	169	6,682	73,327
Energy Department programs.....	56	515	5,667	GSA programs.....	68	1,543	15,648
Estate and Gift Taxes.....	66	1,264	15,369	Health and Human Services Grants (misc).....	397	6,687	81,221
Federal Reserve Earnings.....	1,726	6,488	61,009	Housing and Urban Development programs.....	210	6,110	59,124
Foreign Deposits, Military Sales.....	4	1,440	15,440	Interest on Treasury Securities.....	2	6,647	139,302
FTD's Received (Table IV).....	2,955	43,101	487,989	Justice Department programs.....	77	1,187	13,621
Housing and Urban Development programs.....	5	230	2,076	Labor Dept. prgms (excl. unemployment).....	41	1,198	13,103
Individual Income and Employment				Medicaid.....	502	20,583	220,040
Taxes, Not Withheld.....	284	4,933	259,528	Medicare.....	1,528	44,083	421,200
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	67	1,487	13,850
Justice Department programs.....	7	445	5,818	Postal Service Money Orders and Other.....	95	2,854	34,731
Postal Service.....	286	6,477	74,439	Public Debt Cash Redemp. (Table III-B).....	1,331	552,104	5,693,443
Public Debt Cash Issues (Table III-B).....	1,390	615,372	6,816,328	Social Security Benefits (EFT).....	8,525	48,237	474,546
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	39	387	4,255
Securities and Exchange Commission.....	128	242	1,134	Temporary Assistance for Needy			
TARP.....	121	1,253	138,292	Families (HHS).....	73	1,334	16,477
				Transportation Security Admin. (DHS).....	1	142	1,702
				Unemployment Insurance Benefits.....	724	9,713	130,850
				Veterans Affairs programs.....	135	2,634	28,262
				Other Withdrawals:			
				Agriculture.....	91	933	8,272
				Deposit Insurance Fund.....	142	1,036	36,749
				Federal Financing Bank.....	53	267	5,531
				Federal Railroad Admin.....	66	641	2,367
				Interior.....	161	1,243	10,567
				IRS Tax Refunds Business (EFT).....	117	3,161	64,165
				National Highway Traffic Safety Admin.....	1	43	850
				Small Business Administration.....	80	336	4,809
				TARP.....	186	471	21,737
				Thrift Savings Plan Transfer.....	86	1,303	17,805
				Unclassified.....	1,087	22,740	338,815
Total Other Deposits.....	249	5,983	276,327	Total, Other Withdrawals.....	2,070	58,830	1,071,697
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	903
Funds (closing balance \$-1).....	2	-1	2				
Transfers from Depositories.....	2,623	88,188	1,131,320	Total Federal Reserve Account.....	19,383	839,401	9,292,438
Total Federal Reserve Account.....	10,249	782,198	9,249,545	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	2,665	88,204	1,130,405	(Table V).....	2,623	88,188	1,131,320
Transfers from Federal Reserve Account							
(Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 19,383	\$ 839,401	\$ 9,291,535
Total Tax and Loan Note							
Accounts (Table V).....	2,665	88,204	1,131,308	Net Change in Operating Cash Balance.....	\$ -9,093	\$ -57,188	\$ -42,905
Total Deposits (excluding transfers).....	\$ 10,290	\$ 782,214	\$ 9,248,630				

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.....	15	418	7,485	United States Savings Securities.....	37	844	9,537
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,364	4,409,341	45,609,226
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	6	137	2,295	Foreign Series.....	0	650	3,400
Interest Increment.....	0	532	4,281	State and Local Series.....	664	13,935	94,496
Government Account Series.....	228,803	4,392,053	45,807,510	Other.....	631	12,186	120,173
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	754	5,594	73,669				
Other.....	630	12,221	120,046				
Total Issues.....	\$ 230,209	\$ 5,007,447	\$ 52,641,839	Total Redemptions.....	\$ 240,695	\$ 4,963,127	\$ 51,303,874
				Net Change in Public Debt Outstanding.....	\$ -10,486	\$ 44,320	\$ 1,337,965

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).....	\$ 230,209	\$ 5,007,447	\$ 52,641,839
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 (-).....	228,803	4,392,053	45,807,510
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	532	4,281
Inflation-Protected Securities Increment.....	15	418	7,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,390	\$ 615,372	\$ 6,816,328
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,695	\$ 4,963,127	\$ 51,303,874
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 (-).....	239,364	4,409,341	45,608,749
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,331	\$ 552,104	\$ 5,693,443

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,698,368	\$ 8,698,462	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,549,426	4,559,818	4,569,793	4,357,967
Total Public Debt	13,247,794	13,258,280	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	40,883	40,899	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.....	\$ 13,195,715	\$ 13,206,185	\$ 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.....	\$ 5,859	\$ 122,641	\$ 1,385,409
Individual Income Taxes.....	19	316	15,813
Railroad Retirement Taxes.....	4	361	3,832
Excise Taxes.....	205	3,983	54,361
Corporation Income Taxes.....	36	9,692	214,733
Federal Unemployment Taxes.....	24	173	5,831
Estate and Gift Taxes & Misc IRS Rcpts.....	2	34	2,100
Change in Balance of Unclassified Taxes.....	-25	-10	-62
Total.....	\$ 6,124	\$ 137,192	\$ 1,682,018
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	127	2,251	32,945
Collector Depositories.....	2,828	40,850	455,044
Tax and Loan Accounts.....	2,665	88,204	1,130,405
Inter-agency Transfers.....	504	5,887	63,624

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 47	\$ 176	\$ 1,720	\$ 1,943
Deposits:				
Taxes Received (Table IV).....	5	50	2,609	2,665
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	609	609
Depository Initiated.....	2	25	1,987	2,015
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 50	\$ 201	\$ 1,733	\$ 1,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 27	\$ 7,437	\$ 342,780
Business.....	158	5,249	101,775

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).