



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 29, 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.....	\$ 28,955	\$ 30,415	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,961	199,965	164,945
Tax and Loan Note Accounts (Table V).....	1,982	1,984	1,968	1,996
Total Operating Balance.....	\$ 230,896	\$ 232,360	\$ 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	\$ 601	\$ 7,094	Commodity Credit Corporation programs.....	\$ 12	\$ 421	\$ 17,468
Air Transport Security Fees.....	1	49	1,738	Defense Vendor Payments (EFT).....	1,976	30,721	326,114
Commodity Credit Corporation programs.....	36	930	7,632	Education Department programs.....	664	13,000	183,756
Customs and Certain Excise Taxes.....	135	2,991	26,493	Energy Department programs.....	197	2,967	29,643
Deposits by States:				Federal Employees Insurance Payments.....	282	5,057	52,157
Supplemental Security Income.....	328	401	3,402	Fed. Highway Administration programs.....	230	4,317	32,971
Unemployment.....	206	1,552	31,168	Federal Salaries (EFT).....	855	14,689	147,242
Education Department programs.....	58	2,018	21,485	Food and Nutrition Service (misc).....	137	6,819	73,464
Energy Department programs.....	41	557	5,708	GSA programs.....	113	1,656	15,760
Estate and Gift Taxes.....	126	1,390	15,495	Health and Human Services Grants (misc).....	541	7,228	81,761
Federal Reserve Earnings.....	0	6,488	61,009	Housing and Urban Development programs.....	188	6,298	59,311
Foreign Deposits, Military Sales.....	4	1,444	15,444	Interest on Treasury Securities.....	1	6,648	139,303
FTD's Received (Table IV).....	1,772	44,873	489,761	Justice Department programs.....	130	1,317	13,750
Housing and Urban Development programs.....	3	233	2,079	Labor Dept. prgms (excl. unemployment).....	83	1,280	13,186
Individual Income and Employment Taxes, Not Withheld.....	140	5,080	259,675	Medicaid.....	1,824	22,407	221,864
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,239	45,322	422,438
Justice Department programs.....	13	458	5,831	NASA programs.....	0	1,487	13,850
Postal Service.....	290	6,767	74,729	Postal Service Money Orders and Other.....	126	2,980	34,857
Public Debt Cash Issues (Table III-B).....	147,844	763,216	6,964,172	Public Debt Cash Redemp. (Table III-B).....	144,061	696,165	5,837,504
Other Deposits:				Social Security Benefits (EFT).....	8	48,245	474,554
Minerals Management Svc/Collections.....	82	195	6,796	Supple. Nutrition Assist. Program (SNAP).....	14	401	4,270
Pension Benefit Guaranty Corp.....	353	486	4,636	Temporary Assistance for Needy Families (HHS).....	164	1,498	16,641
Prepayment of Treasury Securities.....	165	862	8,822	Transportation Security Admin. (DHS).....	1	143	1,703
Railroad Unemployment Ins.....	7	7	19	Unemployment Insurance Benefits.....	450	10,163	131,300
TARP.....	161	1,413	138,453	Veterans Affairs programs.....	104	2,738	28,367
Thrift Savings Plan Transfer.....	65	1,010	8,533	Other Withdrawals:			
				Agency for Internat'l Development.....	91	984	9,716
				Emergency Prep & Response (DHS).....	92	803	8,420
				Federal Transit Admin.....	67	1,216	10,332
				Minerals Management Service.....	146	146	2,897
				National Highway Traffic Safety Admin.....	2	45	852
				Overseas Private Investment Co.....	101	112	565
				Prepayment of Treasury Securities.....	170	863	8,823
				Small Business Administration.....	70	407	4,880
				TARP.....	230	701	21,967
Total Other Deposits.....	832	6,815	277,159	Unclassified.....	1,025	23,773	339,848
Change in Balance of Uncollected Funds (closing balance \$-3).....	2	1	4	Total, Other Withdrawals.....	1,994	60,832	1,073,699
Transfers from Depositories.....	2,084	90,272	1,133,404	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	153,930	936,134	9,403,482	Total Federal Reserve Account.....	155,391	994,800	9,447,836
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,081	90,285	1,132,486	Transfers to Federal Reserve Account (Table V).....	2,084	90,272	1,133,404
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 155,391	\$ 994,800	\$ 9,446,933
Total Tax and Loan Note Accounts (Table V).....	2,081	90,285	1,133,389	Net Change in Operating Cash Balance.....	\$ -1,464	\$ -58,652	\$ -44,369
Total Deposits (excluding transfers).....	\$ 153,927	\$ 936,148	\$ 9,402,564				

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.....	\$ 142,943	\$ 654,399	\$ 5,054,826
Regular Series.....	\$ 121,939	\$ 537,375	\$ 4,126,802	Notes.....	0	13,001	548,356
Cash Management Series.....	25,000	125,002	726,020	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	432	7,500	United States Savings Securities.....	42	886	9,579
Federal Financing Bank.....	0	0	0	Government Account Series.....	241,488	4,650,829	45,850,713
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	5	142	2,300	Foreign Series.....	0	650	3,400
Interest Increment.....	0	533	4,281	State and Local Series.....	301	14,236	94,797
Government Account Series.....	236,278	4,628,331	46,043,788	Other.....	774	12,960	120,947
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	236	5,830	73,905				
Other.....	790	13,012	120,837				
Total Issues.....	\$ 384,263	\$ 5,391,711	\$ 53,026,103	Total Redemptions.....	\$ 385,548	\$ 5,348,676	\$ 51,689,423
				Net Change in Public Debt Outstanding.....	\$ -1,285	\$ 43,035	\$ 1,336,680

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).....	\$ 384,263	\$ 5,391,711	\$ 53,026,103
Premium on New Issues.....	0	1,329	4,320
Discount on New Issues:			
Bills (-).....	127	421	2,885
Bonds and Notes (-).....	0	107	8,021
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	236,278	4,628,331	46,043,788
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	533	4,281
Inflation-Protected Securities Increment.....	14	432	7,275
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 147,844	\$ 763,216	\$ 6,964,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 385,548	\$ 5,348,676	\$ 51,689,423
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 (-).....	241,488	4,650,829	45,850,237
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 144,061	\$ 696,165	\$ 5,837,504

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,702,121	\$ 8,698,368	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,544,388	4,549,426	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,246,509	13,247,794	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	40,993	40,883	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.....	\$ 13,194,320	\$ 13,195,715	\$ 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.....	\$ 2,259	\$ 124,900	\$ 1,387,668
Individual Income Taxes.....	13	329	15,826
Railroad Retirement Taxes.....	17	378	3,849
Excise Taxes.....	1,990	5,973	56,350
Corporation Income Taxes.....	22	9,714	214,755
Federal Unemployment Taxes.....	44	217	5,875
Estate and Gift Taxes & Misc IRS Rcpts.....	5	39	2,105
Change in Balance of Unclassified Taxes.....	25	15	-37
Total.....	\$ 4,373	\$ 141,565	\$ 1,686,391

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	914	3,165	33,859
Collector Depositories.....	858	41,708	455,902
Tax and Loan Accounts.....	2,081	90,285	1,132,486
Inter-agency Transfers.....	520	6,407	64,144

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 201	\$ 1,733	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	2	22	2,058	2,081
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	543	543
Depository Initiated.....	1	11	1,529	1,541
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 51	\$ 212	\$ 1,719	\$ 1,982

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 37	\$ 7,474	\$ 342,818
Business.....	46	5,295	101,821

1/The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).