



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 30, 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.....	\$ 3,191	\$ 28,955	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,960	199,965	164,945
Tax and Loan Note Accounts (Table V).....	62	1,982	1,968	1,996
Total Operating Balance.....	\$ 203,213	\$ 230,896	\$ 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).....	\$ 161	\$ 762	\$ 7,255	Commodity Credit Corporation programs.....	\$ 22	\$ 443	\$ 17,490
Air Transport Security Fees.....	148	197	1,886	Defense Vendor Payments (EFT).....	1,605	32,327	327,719
Commodity Credit Corporation programs.....	49	979	7,681	Education Department programs.....	717	13,717	184,473
Customs and Certain Excise Taxes.....	234	3,225	26,727	Energy Department programs.....	256	3,223	29,899
Deposits by States:				Federal Employees Insurance Payments.....	225	5,282	52,382
Supplemental Security Income.....	5	406	3,407	Fed. Highway Administration programs.....	307	4,625	33,279
Unemployment.....	410	1,962	31,577	Federal Salaries (EFT).....	230	14,920	147,472
Education Department programs.....	259	2,277	21,744	Food and Nutrition Service (misc).....	177	6,996	73,641
Energy Department programs.....	158	714	5,866	GSA programs.....	37	1,693	15,797
Estate and Gift Taxes.....	44	1,434	15,539	Health and Human Services Grants (misc).....	696	7,924	82,458
Federal Reserve Earnings.....	0	6,488	61,009	Housing and Urban Development programs.....	166	6,465	59,478
Foreign Deposits, Military Sales.....	29	1,473	15,473	Interest on Treasury Securities.....	6	6,653	139,308
FTD's Received (Table IV).....	2,247	47,120	492,008	Justice Department programs.....	13	1,329	13,763
Housing and Urban Development programs.....	1	234	2,080	Labor Dept. prgms (excl. unemployment).....	161	1,441	13,346
Individual Income and Employment Taxes, Not Withheld.....	153	5,233	259,828	Medicaid.....	1,055	23,463	222,920
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	17,833	63,154	440,271
Postal Service.....	295	7,062	75,024	NASA programs.....	0	1,487	13,850
Public Debt Cash Issues (Table III-B).....	707	763,923	6,964,879	Postal Service Money Orders and Other.....	328	3,308	35,185
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	748	696,913	5,838,251
Animal Plant Health Inspection svcs.....	50	76	355	Social Security Benefits (EFT).....	12	48,258	474,567
Deposit Insurance Fund.....	62	70	57,152	Supple. Nutrition Assist. Program (SNAP).....	20	421	4,289
Federal Housing Admin: Note Sales.....	57	1,450	13,269	Temporary Assistance for Needy Families (HHS).....	78	1,576	16,718
Medicare Premiums.....	124	1,507	16,163	Transportation Security Admin. (DHS).....	1	144	1,704
Minerals Management Svc/Collections.....	194	389	6,990	Unemployment Insurance Benefits.....	414	10,577	131,714
Ofc of Thrift Supervision (Assessments).....	102	104	213	Veterans Affairs programs.....	221	2,960	28,588
Railroad Unemployment Ins.....	10	17	30	Other Withdrawals:			
TARP.....	204	1,617	138,657	Agency for Internat'l Development.....	97	1,082	9,814
Total Other Deposits.....	804	7,619	277,963	Federal Aviation Administration.....	57	686	7,116
Change in Balance of Uncollected Funds (closing balance \$-3).....	0	1	4	Federal Crop Ins. Corp.....	85	425	5,987
Transfers from Depositories.....	6,249	96,521	1,139,653	Interior.....	54	1,345	10,669
Total Federal Reserve Account.....	11,977	948,111	9,415,458	International Monetary Fund.....	271	912	3,592
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	352	2,357	232,258
FTD's Received (Table IV).....	4,329	94,615	1,136,815	Military Active Duty Pay (EFT).....	3,991	10,808	71,810
Transfers from Federal Reserve Account (Table V).....	0	0	903	National Highway Traffic Safety Admin.....	5	50	856
Total Tax and Loan Note Accounts (Table V).....	4,329	94,615	1,137,719	Pension Benefit Guaranty Corp.....	448	481	4,523
Total Deposits (excluding transfers).....	\$ 10,057	\$ 946,205	\$ 9,412,621	Supple. Security Income Benefits (EFT).....	2,574	5,297	29,057
				TARP.....	136	836	22,060
				Veterans Benefits (EFT).....	3,285	6,748	37,075
				Unclassified.....	1,058	24,831	340,905
				Total, Other Withdrawals.....	12,412	73,244	1,086,111
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	37,740	1,032,540	9,485,576
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,249	96,521	1,139,653
				Total Withdrawals (excluding transfers).....	\$ 37,740	\$ 1,032,540	\$ 9,484,673
				Net Change in Operating Cash Balance.....	\$ -27,683	\$ -86,335	\$ -72,052

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	\$ 654,399	\$ 5,054,826
Regular Series.....	\$ 0	\$ 537,375	\$ 4,126,802	Notes.....	0	13,001	548,356
Cash Management Series.....	0	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	446	7,513	United States Savings Securities.....	38	924	9,618
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,950	4,894,778	46,094,663
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	32	102
Cash Issue Price.....	5	147	2,304	Foreign Series.....	0	650	3,400
Interest Increment.....	0	533	4,281	State and Local Series.....	62	14,299	94,859
Government Account Series.....	235,195	4,863,526	46,278,983	Other.....	647	13,607	121,595
Hope Bonds.....	0	0	1				
Domestic Series.....	0	32	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	56	5,886	73,961				
Other.....	647	13,658	121,483				
Total Issues.....	\$ 235,915	\$ 5,627,626	\$ 53,262,018	Total Redemptions.....	\$ 244,697	\$ 5,593,373	\$ 51,934,120
				Net Change in Public Debt Outstanding.....	\$ -8,782	\$ 34,253	\$ 1,327,898

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).....	\$ 235,915	\$ 5,627,626	\$ 53,262,018
Premium on New Issues.....	0	1,329	4,320
Discount on New Issues:			
Bills (-).....	0	421	2,885
Bonds and Notes (-).....	0	107	8,021
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,195	4,863,526	46,278,983
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	533	4,281
Inflation-Protected Securities Increment.....	14	446	7,289
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 707	\$ 763,923	\$ 6,964,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,697	\$ 5,593,373	\$ 51,934,120
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 (-).....	243,950	4,894,778	46,094,186
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 748	\$ 696,913	\$ 5,838,251

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,702,458	\$ 8,702,121	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,535,269	4,544,388	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,237,727	13,246,509	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,323	40,993	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.....	\$ 13,185,208	\$ 13,194,320	\$ 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.....	\$ 6,319	\$ 131,219	\$ 1,393,988
Individual Income Taxes.....	12	341	15,838
Railroad Retirement Taxes.....	11	389	3,860
Excise Taxes.....	132	6,105	56,483
Corporation Income Taxes.....	53	9,767	214,808
Federal Unemployment Taxes.....	201	418	6,076
Estate and Gift Taxes & Misc IRS Rpts.....	2	41	2,107
Change in Balance of Unclassified Taxes.....	12	27	-26
Total.....	\$ 6,743	\$ 148,307	\$ 1,693,134
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	61	3,226	33,920
Collector Depositories.....	2,186	43,894	458,088
Tax and Loan Accounts.....	4,329	94,615	1,136,815
Inter-agency Transfers.....	166	6,573	64,310

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 212	\$ 1,719	\$ 1,982
Deposits:				
Taxes Received (Table IV).....	6	66	4,257	4,329
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.....	51	212	2,585	2,847
Depository Initiated.....	1	9	3,392	3,402
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 57	\$ 0	\$ 62

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,348	\$ 78,823	\$ 734,166
Business.....	72	5,368	101,893

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).
 2/Does not include \$96 million offset by FMS for the month of July 2010, and \$4,269 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.