



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 2, 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.....	\$ 68,208	\$ 3,191	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,960	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,891	62	62	1,996
Total Operating Balance.....	\$ 270,059	\$ 203,213	\$ 203,213	\$ 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).....	\$ 31	\$ 31	\$ 7,285	Commodity Credit Corporation programs.....	\$ 32	\$ 32	\$ 17,523
Air Transport Security Fees.....	1	1	1,887	Defense Vendor Payments (EFT).....	1,434	1,434	329,154
Commodity Credit Corporation programs.....	44	44	7,725	Education Department programs.....	688	688	185,160
Customs and Certain Excise Taxes.....	88	88	26,814	Energy Department programs.....	129	129	30,028
Deposits by States:				Federal Employees Insurance Payments.....	151	151	52,533
Supplemental Security Income.....	4	4	3,410	Fed. Highway Administration programs.....	103	103	33,381
Unemployment.....	1,273	1,273	32,851	Federal Salaries (EFT).....	292	292	147,764
Education Department programs.....	53	53	21,797	Food and Nutrition Service (misc).....	338	338	73,980
Energy Department programs.....	63	63	5,929	GSA programs.....	412	412	16,209
Estate and Gift Taxes.....	101	101	15,641	Health and Human Services Grants (misc).....	355	355	82,813
Federal Reserve Earnings.....	0	0	61,009	Housing and Urban Development programs.....	2,596	2,596	62,074
Foreign Deposits, Military Sales.....	1,060	1,060	16,533	Interest on Treasury Securities.....	5,448	5,448	144,756
FTD's Received (Table IV).....	3,976	3,976	495,984	Justice Department programs.....	12	12	13,775
Housing and Urban Development programs.....	6	6	2,086	Labor Dept. prgms (excl. unemployment).....	42	42	13,389
Individual Income and Employment Taxes, Not Withheld.....	178	178	260,007	Medicaid.....	544	544	223,463
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,252	1,252	441,523
Justice Department programs.....	33	33	5,888	NASA programs.....	0	0	13,850
Postal Service.....	350	350	75,374	Postal Service Money Orders and Other.....	204	204	35,388
Public Debt Cash Issues (Table III-B).....	108,787	108,787	7,073,666	Public Debt Cash Redemp. (Table III-B).....	40,424	40,424	5,878,676
Other Deposits:				Social Security Benefits (EFT).....	212	212	474,779
Defense Finance & Accounting Service.....	54	54	5,489	Supple. Nutrition Assist. Program (SNAP).....	9	9	4,298
Federal Housing Admin: Note Sales.....	69	69	13,338	Temporary Assistance for Needy Families (HHS).....	57	57	16,776
Minerals Management Svc/Collections.....	407	407	7,398	Transportation Security Admin. (DHS).....	0	0	1,704
Natl Railroad Retirement Inv Trust.....	112	112	1,803	Unemployment Insurance Benefits.....	764	764	132,478
Prepayment of Treasury Securities.....	55	55	8,878	Veterans Affairs programs.....	189	189	28,776
Railroad Unemployment Ins.....	4	4	34	Other Withdrawals:			
TARP.....	96	96	138,753	Civil Service Retirement (EFT).....	4,592	4,592	50,486
				Commerce Programs.....	59	59	4,937
				Deposit Insurance Fund.....	432	432	37,240
				Federal Financing Bank.....	219	219	5,783
				Military Retirement (EFT).....	3,798	3,798	41,789
				Prepayment of Treasury Securities.....	60	60	8,883
				Railroad Retirement (EFT).....	867	867	9,411
				TARP.....	150	150	22,210
Total Other Deposits.....	797	797	278,760	Unclassified.....	1,559	1,559	342,465
Change in Balance of Uncollected Funds (closing balance \$-1).....	-2	-2	3	Total, Other Withdrawals.....	11,735	11,735	1,097,846
Transfers from Depositories.....	15,598	15,598	1,155,251	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	132,441	132,441	9,547,900	Total Federal Reserve Account.....	67,424	67,424	9,553,001
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	17,428	17,428	1,154,243	Transfers to Federal Reserve Account (Table V).....	15,598	15,598	1,155,251
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 67,424	\$ 67,424	\$ 9,552,098
Total Tax and Loan Note Accounts (Table V).....	17,428	17,428	1,155,146	Net Change in Operating Cash Balance.....	\$ 66,846	\$ 66,846	\$ -5,206
Total Deposits (excluding transfers).....	\$ 134,271	\$ 134,271	\$ 9,546,892				

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	\$ 0	\$ 5,054,826
Regular Series.....	\$ 0	\$ 0	\$ 4,126,802	Notes.....	34,421	34,421	582,778
Cash Management Series.....	0	0	726,020	Bonds.....	0	0	5,019
Notes.....	107,416	107,416	1,873,057	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	0	153,028	Nonmarketable:			
Inflation-Protected Securities Increment.....	11	11	7,524	United States Savings Securities.....	64	64	9,682
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,638	237,638	46,332,301
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	15	15	2,320	Foreign Series.....	0	0	3,400
Interest Increment.....	497	497	4,778	State and Local Series.....	5,288	5,288	100,147
Government Account Series.....	227,716	227,716	46,506,699	Other.....	651	651	122,246
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	857	857	74,818				
Other.....	651	651	122,134				
Total Issues.....	\$ 337,162	\$ 337,162	\$ 53,599,180	Total Redemptions.....	\$ 278,063	\$ 278,063	\$ 52,212,182
				Net Change in Public Debt Outstanding.....	\$ 59,100	\$ 59,100	\$ 1,386,998

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).....	\$ 337,162	\$ 337,162	\$ 53,599,180
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	0	0	2,885
Bonds and Notes (-).....	151	151	8,173
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,716	227,716	46,506,699
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	497	497	4,778
Inflation-Protected Securities Increment.....	11	11	7,300
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 108,787	\$ 108,787	\$ 7,073,666
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 278,063	\$ 278,063	\$ 52,212,182
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	1,682
Government Account Transactions (-).....	237,638	237,638	46,331,824
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 40,424	\$ 40,424	\$ 5,878,676

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,771,691	\$ 8,702,458	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,525,136	4,535,269	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,296,827	13,237,727	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,290	41,323	41,323	43,506
Federal Financing Bank.....	10,239	10,239	10,239	11,921
Hope Bonds.....	493	493	493	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	24	24	24	14
Total Public Debt Subject to Limit.....	\$ 13,244,341	\$ 13,185,208	\$ 13,185,208	\$ 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.....	\$ 21,006	\$ 21,006	\$ 1,414,993
Individual Income Taxes.....	20	20	15,858
Railroad Retirement Taxes.....	63	63	3,923
Excise Taxes.....	208	208	56,691
Corporation Income Taxes.....	30	30	214,838
Federal Unemployment Taxes.....	544	544	6,620
Estate and Gift Taxes & Misc IRS Rpts.....	1	1	2,108
Change in Balance of Unclassified Taxes.....	56	56	30
Total.....	\$ 21,928	\$ 21,928	\$ 1,715,062

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	71	71	33,991
Collector Depositories.....	3,904	3,904	461,993
Tax and Loan Accounts.....	17,428	17,428	1,154,243
Inter-agency Transfers.....	525	525	64,835

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 57	\$ 0	\$ 62
Deposits:				
Taxes Received (Table IV).....	6	57	17,364	17,428
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	532	532
Depository Initiated.....	1	14	15,051	15,066
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 100	\$ 1,781	\$ 1,891

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 24	\$ 344,188
Business.....	39	39	101,931

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).