



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 3, 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.....	\$ 40,887	\$ 68,208	\$ 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).....	1,974	1,891	62	1,996
Total Operating Balance.....	\$ 242,820	\$ 270,059	\$ 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).....	\$ 21	\$ 51	\$ 7,306	Commodity Credit Corporation programs.....	\$ 13	\$ 45	\$ 17,536
Air Transport Security Fees.....	0	2	1,888	Defense Vendor Payments (EFT).....	1,451	2,885	330,605
Commodity Credit Corporation programs.....	44	88	7,768	Education Department programs.....	559	1,247	185,720
Customs and Certain Excise Taxes.....	130	217	26,944	Energy Department programs.....	144	273	30,172
Deposits by States:				Federal Employees Insurance Payments.....	304	455	52,837
Supplemental Security Income.....	7	10	3,417	Fed. Highway Administration programs.....	181	284	33,563
Unemployment.....	1,289	2,563	34,140	Federal Salaries (EFT).....	464	757	148,228
Education Department programs.....	73	126	21,870	Food and Nutrition Service (misc).....	305	643	74,284
Energy Department programs.....	22	85	5,951	GSA programs.....	110	522	16,319
Estate and Gift Taxes.....	26	127	15,666	Health and Human Services Grants (misc).....	333	688	83,146
Federal Reserve Earnings.....	0	0	61,009	Housing and Urban Development programs.....	183	2,779	62,257
Foreign Deposits, Military Sales.....	8	1,068	16,541	Interest on Treasury Securities.....	1	5,449	144,757
FTD's Received (Table IV).....	985	4,960	496,969	Justice Department programs.....	86	99	13,862
Housing and Urban Development programs.....	1	7	2,087	Labor Dept. prgms (excl. unemployment).....	63	105	13,452
Individual Income and Employment Taxes, Not Withheld.....	200	379	260,207	Medicaid.....	1,327	1,871	224,790
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,085	2,337	442,608
Justice Department programs.....	15	48	5,904	NASA programs.....	94	94	13,944
Postal Service.....	449	799	75,823	Postal Service Money Orders and Other.....	148	352	35,536
Public Debt Cash Issues (Table III-B).....	861	109,648	7,074,527	Public Debt Cash Redemp. (Table III-B).....	882	41,306	5,879,557
Other Deposits:				Social Security Benefits (EFT).....	21,836	22,048	496,615
Federal Housing Admin: Note Sales.....	71	140	13,410	Supple. Nutrition Assist. Program (SNAP).....	8	17	4,307
TARP.....	144	241	138,898	Temporary Assistance for Needy Families (HHS).....	123	180	16,899
				Transportation Security Admin. (DHS).....	0	0	1,705
				Unemployment Insurance Benefits.....	880	1,644	133,358
				Veterans Affairs programs.....	130	319	28,906
				Other Withdrawals:			
				Environmental Protection Agency.....	56	82	7,322
				Federal Transit Admin.....	89	106	10,467
				IRS Tax Refunds Business (EFT).....	408	434	64,681
				National Highway Traffic Safety Admin.....	7	7	863
				Securities and Exchange Commission.....	98	98	1,235
				Supple. Security Income Benefits (EFT).....	78	78	29,135
				Thrift Savings Plan Transfer.....	171	199	18,058
Total Other Deposits.....	216	1,013	278,976	Unclassified.....	1,964	3,523	344,429
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	-1	4				
Transfers from Depositories.....	1,912	17,511	1,157,164	Total, Other Withdrawals.....	2,871	14,606	1,100,717
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	6,260	138,701	9,554,160	Total Federal Reserve Account.....	33,582	101,006	9,586,582
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,995	19,423	1,156,238	Transfers to Federal Reserve Account (Table V).....	1,912	17,511	1,157,164
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,995	19,423	1,157,141				
Total Deposits (excluding transfers).....	\$ 6,343	\$ 140,614	\$ 9,553,234	Total Withdrawals (excluding transfers).....	\$ 33,582	\$ 101,006	\$ 9,585,679
				Net Change in Operating Cash Balance.....	\$ -27,239	\$ 39,607	\$ -32,445

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.....	0	34,421	582,778
Cash Management Series.....	0	0	726,020	Bonds.....	0	0	5,019
Notes.....	0	107,416	1,873,057	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	0	153,028	Nonmarketable:			
Inflation-Protected Securities Increment.....	-18	-7	7,507	United States Savings Securities.....	43	107	9,725
Federal Financing Bank.....	0	0	0	Government Account Series.....	249,131	486,769	46,581,432
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	22	37	2,342	Foreign Series.....	0	0	3,400
Interest Increment.....	0	497	4,778	State and Local Series.....	192	5,480	100,339
Government Account Series.....	253,980	481,696	46,760,679	Other.....	647	1,298	122,893
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	194	1,051	75,012				
Other.....	645	1,296	122,779				
Total Issues.....	\$ 254,823	\$ 591,986	\$ 53,854,003	Total Redemptions.....	\$ 250,012	\$ 528,075	\$ 52,462,195
				Net Change in Public Debt Outstanding.....	\$ 4,811	\$ 63,911	\$ 1,391,809

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).....	\$ 254,823	\$ 591,986	\$ 53,854,003
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	0	0	2,885
Bonds and Notes (-).....	0	151	8,173
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	253,980	481,696	46,760,679
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	497	4,778
Inflation-Protected Securities Increment.....	-18	-7	7,282
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 861	\$ 109,648	\$ 7,074,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 250,012	\$ 528,075	\$ 52,462,195
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 (-).....	249,131	486,769	46,580,955
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 882	\$ 41,306	\$ 5,879,557

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,771,462	\$ 8,771,691	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,530,176	4,525,136	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,301,638	13,296,827	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,767	41,290	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.....	\$ 13,248,675	\$ 13,244,341	\$ 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.....	\$ 2,559	\$ 23,565	\$ 1,417,553
Individual Income Taxes.....	14	35	15,872
Railroad Retirement Taxes.....	8	70	3,931
Excise Taxes.....	23	231	56,714
Corporation Income Taxes.....	346	376	215,184
Federal Unemployment Taxes.....	9	553	6,629
Estate and Gift Taxes & Misc IRS Rpts.....	2	3	2,110
Change in Balance of Unclassified Taxes.....	60	116	90
Total.....	\$ 3,021	\$ 24,950	\$ 1,718,083
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	184	256	34,176
Collector Depositories.....	800	4,705	462,793
Tax and Loan Accounts.....	1,995	19,423	1,156,238
Inter-agency Transfers.....	41	567	64,877

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 100	\$ 1,781	\$ 1,891
Deposits:				
Taxes Received (Table IV).....	4	31	1,960	1,995
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	518	518
Depository Initiated.....	0	7	1,387	1,394
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 124	\$ 1,837	\$ 1,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 17	\$ 41	\$ 344,206
Business.....	524	563	102,455

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).