



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 5, 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.....	\$ 43,245	\$ 44,013	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,960	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,974	2,011	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 245,176</b>	<b>\$ 245,984</b>	<b>\$ 203,213</b>	<b>\$ 275,265</b>

### 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	\$ 95	\$ 7,349	Commodity Credit Corporation programs.....	\$ 16	\$ 86	\$ 17,576
Air Transport Security Fees.....	0	3	1,889	Defense Vendor Payments (EFT).....	1,118	5,425	333,145
Commodity Credit Corporation programs.....	36	160	7,841	Education Department programs.....	503	2,216	186,688
Customs and Certain Excise Taxes.....	56	347	27,074	Energy Department programs.....	140	479	30,378
Deposits by States:				Federal Employees Insurance Payments.....	190	870	53,252
Supplemental Security Income.....	6	22	3,429	Fed. Highway Administration programs.....	170	630	33,908
Unemployment.....	907	4,499	36,077	Federal Salaries (EFT).....	130	1,097	148,569
Education Department programs.....	77	291	22,034	Food and Nutrition Service (misc).....	282	1,219	74,860
Energy Department programs.....	13	111	5,977	GSA programs.....	99	671	16,468
Estate and Gift Taxes.....	52	246	15,785	Health and Human Services Grants (misc).....	389	1,374	83,832
Federal Reserve Earnings.....	0	2,997	64,007	Housing and Urban Development programs.....	179	3,192	62,670
Foreign Deposits, Military Sales.....	46	1,120	16,593	Interest on Treasury Securities.....	0	5,450	144,759
FTD's Received (Table IV).....	625	9,715	501,723	Justice Department programs.....	47	230	13,993
Housing and Urban Development programs.....	3	29	2,109	Labor Dept. prgms (excl. unemployment).....	47	193	13,539
Individual Income and Employment Taxes, Not Withheld.....	155	804	260,632	Medicaid.....	1,787	4,482	227,401
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,073	4,878	445,149
Justice Department programs.....	11	69	5,924	NASA programs.....	94	371	14,222
Postal Service.....	380	1,497	76,521	Postal Service Money Orders and Other.....	148	620	35,804
Public Debt Cash Issues (Table III-B).....	120,848	231,516	7,196,395	Public Debt Cash Redemp. (Table III-B).....	115,600	157,602	5,995,853
Other Deposits:				Social Security Benefits (EFT).....	52	22,172	496,739
Federal Housing Admin: Note Sales.....	57	281	13,550	Supple. Nutrition Assist. Program (SNAP).....	26	53	4,342
International Monetary Fund.....	50	78	4,131	Temporary Assistance for Needy Families (HHS).....	287	695	17,413
Medicare Premiums.....	100	176	16,340	Transportation Security Admin. (DHS).....	1	3	1,707
Prepayment of Treasury Securities.....	146	204	9,027	Unemployment Insurance Benefits.....	489	2,866	134,580
TARP.....	103	478	139,135	Veterans Affairs programs.....	215	635	29,223
				Other Withdrawals:			
				Agency for Internat'l Development.....	55	236	10,049
				Interior.....	104	227	10,896
				IRS Tax Refunds Business (EFT).....	57	495	64,741
				Prepayment of Treasury Securities.....	149	209	9,033
				Thrift Savings Plan Transfer.....	78	296	18,156
				Treasury Department programs.....	109	109	3,682
Total Other Deposits.....	455	1,738	279,701	Unclassified.....	2,157	8,091	348,996
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	-1	4				
Transfers from Depositories.....	1,321	22,438	1,162,091	Total, Other Withdrawals.....	2,709	20,135	1,106,246
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>125,021</b>	<b>277,695</b>	<b>9,693,154</b>	<b>Total Federal Reserve Account.....</b>	<b>125,791</b>	<b>237,644</b>	<b>9,723,220</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,283	24,350	1,161,165	Transfers to Federal Reserve Account (Table V).....	1,321	22,438	1,162,091
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,283	24,350	1,162,068	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 125,791</b>	<b>\$ 237,644</b>	<b>\$ 9,722,317</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 124,983</b>	<b>\$ 279,607</b>	<b>\$ 9,692,228</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -808</b>	<b>\$ 41,963</b>	<b>\$ -30,089</b>

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](http://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.....	\$ 114,784	\$ 114,784	\$ 5,169,610
Regular Series.....	\$ 94,799	\$ 94,799	\$ 4,221,601	Notes.....	0	34,421	582,778
Cash Management Series.....	25,001	25,001	751,020	Bonds.....	0	0	5,019
Notes.....	0	107,415	1,873,056	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	0	153,028	Nonmarketable:			
Inflation-Protected Securities Increment.....	-17	-43	7,470	United States Savings Securities.....	49	194	9,812
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,328	939,040	47,033,703
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	8	50	2,354	Foreign Series.....	0	0	3,400
Interest Increment.....	0	497	4,778	State and Local Series.....	7	5,501	100,360
Government Account Series.....	229,631	937,629	47,216,612	Other.....	759	2,701	124,296
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	1,900				
State and Local Series.....	309	1,731	75,692				
Other.....	784	2,723	124,206				
Total Issues.....	\$ 350,514	\$ 1,169,802	\$ 54,431,820	Total Redemptions.....	\$ 341,928	\$ 1,096,642	\$ 53,030,762
				Net Change in Public Debt Outstanding.....	\$ 8,586	\$ 73,160	\$ 1,401,058

**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).....	\$ 350,514	\$ 1,169,802	\$ 54,431,820
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	52	52	2,936
Bonds and Notes (-).....	0	151	8,173
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,631	937,629	47,216,612
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	497	4,778
Inflation-Protected Securities Increment.....	-17	-43	7,246
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 120,848	\$ 231,516	\$ 7,196,395
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 341,928	\$ 1,096,642	\$ 53,030,762
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 (-).....	226,328	939,040	47,033,226
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 115,600	\$ 157,602	\$ 5,995,853

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,777,035	\$ 8,771,792	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,533,852	4,530,510	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,310,887	13,302,302	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,785	41,750	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.....	\$ 13,257,906	\$ 13,249,356	\$ 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.....	\$ 2,311	\$ 34,154	\$ 1,428,141
Individual Income Taxes.....	12	56	15,894
Railroad Retirement Taxes.....	3	77	3,937
Excise Taxes.....	17	270	56,753
Corporation Income Taxes.....	27	478	215,286
Federal Unemployment Taxes.....	5	566	6,641
Estate and Gift Taxes & Misc IRS Rpts.....	1	7	2,115
Change in Balance of Unclassified Taxes.....	27	164	139
Total.....	\$ 2,403	\$ 35,772	\$ 1,728,905

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	94	542	34,461
Collector Depositories.....	531	9,173	467,262
Tax and Loan Accounts.....	1,283	24,350	1,161,165
Inter-agency Transfers.....	495	1,707	66,017

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 165	\$ 1,828	\$ 2,011
Deposits:				
Taxes Received (Table IV).....	2	19	1,262	1,283
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	561	561
Depository Initiated.....	0	8	751	759
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 176	\$ 1,778	\$ 1,974

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 102	\$ 344,266
Business.....	75	664	102,556

1/The current balance includes \$199,957 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).