



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 6, 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.....	\$ 37,145	\$ 43,245	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,957	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,986	1,974	62	1,996
Total Operating Balance.....	\$ 239,088	\$ 245,176	\$ 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).....	\$ 34	\$ 129	\$ 7,384	Commodity Credit Corporation programs.....	\$ 9	\$ 95	\$ 17,586
Air Transport Security Fees.....	0	3	1,889	Defense Vendor Payments (EFT).....	1,732	7,157	334,876
Commodity Credit Corporation programs.....	34	194	7,875	Education Department programs.....	566	2,782	187,255
Customs and Certain Excise Taxes.....	62	409	27,136	Energy Department programs.....	165	644	30,543
Deposits by States:				Federal Employees Insurance Payments.....	206	1,076	53,458
Supplemental Security Income.....	4	26	3,432	Fed. Highway Administration programs.....	330	960	34,238
Unemployment.....	495	4,994	36,572	Federal Salaries (EFT).....	3,109	4,206	151,678
Education Department programs.....	55	346	22,090	Food and Nutrition Service (misc).....	311	1,529	75,171
Energy Department programs.....	13	124	5,990	GSA programs.....	22	693	16,490
Estate and Gift Taxes.....	28	274	15,813	Health and Human Services Grants (misc).....	319	1,693	84,151
Federal Reserve Earnings.....	0	2,997	64,007	Housing and Urban Development programs.....	195	3,387	62,864
Foreign Deposits, Military Sales.....	7	1,127	16,600	Interest on Treasury Securities.....	2	5,452	144,760
FTD's Received (Table IV).....	1,934	11,649	503,658	Justice Department programs.....	102	332	14,095
Housing and Urban Development programs.....	5	34	2,114	Labor Dept. prgms (excl. unemployment).....	68	261	13,607
Individual Income and Employment Taxes, Not Withheld.....	158	967	260,795	Medicaid.....	1,260	5,742	228,662
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,382	6,260	446,531
Justice Department programs.....	6	74	5,930	NASA programs.....	77	448	14,298
Postal Service.....	367	1,864	76,888	Postal Service Money Orders and Other.....	174	793	35,978
Public Debt Cash Issues (Table III-B).....	695	232,211	7,197,090	Public Debt Cash Redemp. (Table III-B).....	889	158,491	5,996,742
Other Deposits:				Social Security Benefits (EFT).....	59	22,231	496,798
Federal Housing Admin: Note Sales.....	245	526	13,795	Supple. Nutrition Assist. Program (SNAP).....	2	55	4,345
TARP.....	64	542	139,199	Temporary Assistance for Needy Families (HHS).....	70	765	17,484
Thrift Savings Plan Transfer.....	61	135	8,688	Transportation Security Admin. (DHS).....	1	4	1,708
				Unemployment Insurance Benefits.....	368	3,234	134,948
				Veterans Affairs programs.....	146	781	29,369
				Other Withdrawals:			
				Agency for Internat'l Development.....	73	308	10,122
				HHS: Indian Health Service.....	50	71	4,051
				IRS Tax Refunds Business (EFT).....	55	550	64,796
				IRS Tax Refunds Individual (EFT).....	328	347	232,604
				National Highway Traffic Safety Admin.....	4	16	872
				TARP.....	23	173	22,174
				Thrift Savings Plan Transfer.....	227	524	18,383
Total Other Deposits.....	370	2,108	280,071	Unclassified.....	1,524	9,620	350,526
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-2	3	Total, Other Withdrawals.....	2,284	22,424	1,108,535
Transfers from Depositories.....	3,481	25,919	1,165,572	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	7,747	285,448	9,700,906	Total Federal Reserve Account.....	13,847	251,496	9,737,073
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,493	27,843	1,164,658	Transfers to Federal Reserve Account (Table V).....	3,481	25,919	1,165,572
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 13,847	\$ 251,496	\$ 9,736,170
Total Tax and Loan Note Accounts (Table V).....	3,493	27,843	1,165,561	Net Change in Operating Cash Balance.....	\$ -6,088	\$ 35,875	\$ -36,177
Total Deposits (excluding transfers).....	\$ 7,760	\$ 287,372	\$ 9,699,993				

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	\$ 114,784	\$ 5,169,610
Regular Series	\$ 0	\$ 94,799	\$ 4,221,601	Notes	0	34,421	582,778
Cash Management Series	0	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	-18	-61	7,452	United States Savings Securities	50	244	9,862
Federal Financing Bank	0	0	0	Government Account Series	230,308	1,169,348	47,264,011
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	8	58	2,362	Foreign Series	0	0	3,400
Interest Increment	0	497	4,778	State and Local Series	171	5,672	100,531
Government Account Series	229,747	1,167,376	47,446,359	Other	668	3,369	124,964
Hope Bonds	0	0	1				
Domestic Series	0	0	102				
Foreign Series	0	0	1,900				
State and Local Series	20	1,751	75,712				
Other	667	3,390	124,873				
Total Issues	\$ 230,424	\$ 1,400,226	\$ 54,662,244	Total Redemptions	\$ 231,197	\$ 1,327,839	\$ 53,261,959
				Net Change in Public Debt Outstanding	\$ -773	\$ 72,387	\$ 1,400,285

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)	\$ 230,424	\$ 1,400,226	\$ 54,662,244
Premium on New Issues	0	0	4,320
Discount on New Issues:			
Bills (-)	0	52	2,936
Bonds and Notes (-)	0	151	8,173
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,747	1,167,376	47,446,359
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	497	4,778
Inflation-Protected Securities Increment	-18	-61	7,228
Total Public Debt Cash Issues	\$ 695	\$ 232,211	\$ 7,197,090
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,197	\$ 1,327,839	\$ 53,261,959
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 (-)	230,308	1,169,348	47,263,535
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 889	\$ 158,491	\$ 5,996,742
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,777,089	\$ 8,777,035	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,533,026	4,533,852	4,535,269	4,357,967
Total Public Debt Outstanding	13,310,114	13,310,887	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,772	41,785	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	\$ 13,257,147	\$ 13,257,906	\$ 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	\$ 6,050	\$ 40,204	\$ 1,434,191
Individual Income Taxes	9	66	15,903
Railroad Retirement Taxes	8	84	3,945
Excise Taxes	26	296	56,779
Corporation Income Taxes	23	501	215,309
Federal Unemployment Taxes	7	572	6,648
Estate and Gift Taxes & Misc IRS Rpts	2	9	2,116
Change in Balance of Unclassified Taxes	-21	144	118
Total	\$ 6,103	\$ 41,875	\$ 1,735,009

These Receipts were deposited in:

Federal Reserve Account:			
Directly	92	634	34,553
Collector Depositories	1,842	11,016	469,104
Tax and Loan Accounts	3,493	27,843	1,164,658
Inter-agency Transfers	676	2,383	66,693

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 176	\$ 1,778	\$ 1,974
Deposits:				
Taxes Received (Table IV)	5	45	3,444	3,493
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	686	686
Depository Initiated	1	22	2,773	2,795
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 199	\$ 1,763	\$ 1,986

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,306	\$ 1,408	\$ 345,573
Business	91	755	102,646