



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 9, 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.....	\$ 37,603	\$ 37,145	\$ 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).....	1,965	1,986	62	1,996
Total Operating Balance.....	\$ 239,525	\$ 239,088	\$ 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).....	\$ 32	\$ 161	\$ 7,415	Commodity Credit Corporation programs.....	\$ 35	\$ 130	\$ 17,621
Air Transport Security Fees.....	0	3	1,889	Defense Vendor Payments (EFT).....	1,121	8,278	335,997
Commodity Credit Corporation programs.....	30	224	7,905	Education Department programs.....	877	3,659	188,132
Customs and Certain Excise Taxes.....	74	483	27,210	Energy Department programs.....	166	810	30,709
Deposits by States:				Federal Employees Insurance Payments.....	161	1,237	53,619
Supplemental Security Income.....	4	30	3,436	Fed. Highway Administration programs.....	324	1,284	34,563
Unemployment.....	306	5,300	36,877	Federal Salaries (EFT).....	1,480	5,687	153,158
Education Department programs.....	314	660	22,403	Food and Nutrition Service (misc).....	838	2,368	76,009
Energy Department programs.....	19	143	6,009	GSA programs.....	43	736	16,533
Estate and Gift Taxes.....	31	305	15,844	Health and Human Services Grants (misc).....	277	1,970	84,428
Federal Reserve Earnings.....	0	2,997	64,007	Housing and Urban Development programs.....	207	3,594	63,072
Foreign Deposits, Military Sales.....	10	1,136	16,609	Interest on Treasury Securities.....	1	5,453	144,762
FTD's Received (Table IV).....	2,236	13,885	505,894	Justice Department programs.....	82	414	14,177
Housing and Urban Development programs.....	1	34	2,114	Labor Dept. prgms (excl. unemployment).....	48	309	13,656
Individual Income and Employment Taxes, Not Withheld.....	194	1,161	260,989	Medicaid.....	708	6,450	229,370
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,176	7,437	447,707
Justice Department programs.....	7	82	5,937	NASA programs.....	58	506	14,356
Postal Service.....	370	2,234	77,258	Postal Service Money Orders and Other.....	310	1,103	36,288
Public Debt Cash Issues (Table III-B).....	700	232,911	7,197,790	Public Debt Cash Redemp. (Table III-B).....	822	159,313	5,997,564
Other Deposits:				Social Security Benefits (EFT).....	47	22,279	496,846
Federal Housing Admin: Note Sales.....	162	688	13,957	Supple. Nutrition Assist. Program (SNAP).....	25	80	4,370
TARP.....	87	628	139,285	Temporary Assistance for Needy Families (HHS).....	88	853	17,571
				Transportation Security Admin. (DHS).....	1	5	1,709
				Unemployment Insurance Benefits.....	637	3,871	135,585
				Veterans Affairs programs.....	198	979	29,567
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	217	8,659
				Interior.....	57	331	11,001
				IRS Tax Refunds Business (EFT).....	72	622	64,868
				National Highway Traffic Safety Admin.....	5	20	877
				Small Business Administration.....	212	280	5,167
				Thrift Savings Plan Transfer.....	190	714	18,573
Total Other Deposits.....	249	2,357	280,320	Unclassified.....	1,514	11,134	352,040
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-2	2	Total, Other Withdrawals.....	2,106	24,530	1,110,641
Transfers from Depositories.....	7,722	33,641	1,173,294	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	12,296	297,744	9,713,202	Total Federal Reserve Account.....	11,838	263,335	9,748,911
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,701	35,544	1,172,360	Transfers to Federal Reserve Account (Table V).....	7,722	33,641	1,173,294
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,838	\$ 263,335	\$ 9,748,008
Total Tax and Loan Note Accounts (Table V).....	7,701	35,544	1,173,263	Net Change in Operating Cash Balance.....	\$ 437	\$ 36,313	\$ -35,740
Total Deposits (excluding transfers).....	\$ 12,275	\$ 299,647	\$ 9,712,268				

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:			
Regular Series	\$ 0	\$ 94,799	\$ 4,221,601	Notes	\$ 0	\$ 114,784	\$ 5,169,610
Cash Management Series	0	25,001	751,020	Bonds	0	34,421	582,778
Notes	-1	107,414	1,873,055	Federal Financing Bank	0	0	5,019
Bonds	0	0	153,028		0	0	1,682
Inflation-Protected Securities Increment	-55	-116	7,397	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	60	304	9,922
Nonmarketable:				Government Account Series	229,977	1,399,326	47,493,989
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	66	2,370	Domestic Series	0	0	102
Interest Increment	0	497	4,778	Foreign Series	0	0	3,400
Government Account Series	231,290	1,398,666	47,677,649	State and Local Series	94	5,765	100,625
Hope Bonds	0	0	1	Other	668	4,037	125,632
Domestic Series	0	0	102				
Foreign Series	0	0	1,900				
State and Local Series	28	1,779	75,739				
Other	667	4,056	125,540				
Total Issues	\$ 231,935	\$ 1,632,162	\$ 54,894,179	Total Redemptions	\$ 230,799	\$ 1,558,638	\$ 53,492,758
				Net Change in Public Debt Outstanding	\$ 1,136	\$ 73,523	\$ 1,401,421

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)	\$ 231,935	\$ 1,632,162	\$ 54,894,179
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 (-)	231,290	1,398,666	47,677,649
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	497	4,778
Inflation-Protected Securities Increment	-55	-116	7,173
Total Public Debt Cash Issues	\$ 700	\$ 232,911	\$ 7,197,790
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,799	\$ 1,558,638	\$ 53,492,758
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 (-)	229,977	1,399,326	47,493,512
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 822	\$ 159,313	\$ 5,997,564
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	\$ 1/8,776,824	\$ 8,777,089	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,534,427	4,533,026	4,535,269	4,357,967
Total Public Debt Outstanding	13,311,250	13,310,114	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,719	41,772	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	\$ 13,258,335	\$ 13,257,147	\$ 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	\$ 10,502	\$ 50,706	\$ 1,444,693
Individual Income Taxes	11	77	15,915
Railroad Retirement Taxes	70	154	4,014
Excise Taxes	69	365	56,848
Corporation Income Taxes	37	538	215,346
Federal Unemployment Taxes	5	577	6,653
Estate and Gift Taxes & Misc IRS Rpts.	3	12	2,119
Change in Balance of Unclassified Taxes	-1	143	117
Total	\$ 10,697	\$ 52,572	\$ 1,745,706

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	91	725	34,645
Collector Depositories	2,144	13,160	471,249
Tax and Loan Accounts	7,701	35,544	1,172,360
Inter-agency Transfers	760	3,143	67,453

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 199	\$ 1,763	\$ 1,986
Deposits:				
Taxes Received (Table IV)	3	36	7,662	7,701
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	24	199	577	799
Depository Initiated	0	4	6,918	6,923
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 3	\$ 32	\$ 1,931	\$ 1,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 1,440	\$ 345,604
Business	83	838	102,729

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).