



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 10, 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.....	\$ 33,577	\$ 37,603	\$ 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).....	1,960	1,965	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 235,495</b>	<b>\$ 239,525</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).....	\$ 33	\$ 193	\$ 7,448	Commodity Credit Corporation programs.....	\$ 14	\$ 144	\$ 17,634
Air Transport Security Fees.....	0	3	1,889	Defense Vendor Payments (EFT).....	1,640	9,918	337,637
Commodity Credit Corporation programs.....	39	263	7,944	Education Department programs.....	729	4,389	188,861
Customs and Certain Excise Taxes.....	92	575	27,302	Energy Department programs.....	130	940	30,839
Deposits by States:				Federal Employees Insurance Payments.....	462	1,699	54,081
Supplemental Security Income.....	6	36	3,442	Fed. Highway Administration programs.....	184	1,468	34,746
Unemployment.....	103	5,403	36,980	Federal Salaries (EFT).....	479	6,165	153,637
Education Department programs.....	271	931	22,674	Food and Nutrition Service (misc).....	371	2,739	76,380
Energy Department programs.....	17	160	6,026	GSA programs.....	44	780	16,577
Estate and Gift Taxes.....	37	341	15,881	Health and Human Services Grants (misc).....	456	2,426	84,884
Federal Reserve Earnings.....	0	2,997	64,007	Housing and Urban Development programs.....	159	3,752	63,230
Foreign Deposits, Military Sales.....	18	1,154	16,627	Interest on Treasury Securities.....	2	5,455	144,763
FTD's Received (Table IV).....	647	14,532	506,540	Justice Department programs.....	95	509	14,272
Housing and Urban Development programs.....	4	38	2,118	Labor Dept. prgms (excl. unemployment).....	56	365	13,711
Individual Income and Employment Taxes, Not Withheld.....	172	1,332	261,161	Medicaid.....	1,315	7,765	230,684
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,311	8,747	449,018
Justice Department programs.....	13	94	5,950	NASA programs.....	124	630	14,480
Postal Service.....	414	2,647	77,671	Postal Service Money Orders and Other.....	182	1,285	36,470
Public Debt Cash Issues (Table III-B).....	2,349	235,260	7,200,139	Public Debt Cash Redemp. (Table III-B).....	863	160,175	5,998,427
Other Deposits:				Social Security Benefits (EFT).....	58	22,337	496,904
Deposit Insurance Fund.....	1,807	1,809	58,962	Supple. Nutrition Assist. Program (SNAP).....	8	88	4,377
Federal Housing Admin: Note Sales.....	64	752	14,021	Temporary Assistance for Needy Families (HHS).....	35	888	17,607
National Credit Union Administration.....	60	87	3,165	Transportation Security Admin. (DHS).....	1	5	1,709
TARP.....	72	700	139,357	Unemployment Insurance Benefits.....	787	4,658	136,372
				Veterans Affairs programs.....	96	1,075	29,662
				Other Withdrawals:			
				Agriculture.....	126	322	8,656
				Environmental Protection Agency.....	59	317	7,557
				IRS Tax Refunds Business (EFT).....	104	726	64,972
				National Highway Traffic Safety Admin.....	4	24	881
				State Department.....	67	252	8,086
				Thrift Savings Plan Transfer.....	112	825	18,685
<b>Total Other Deposits.....</b>	<b>2,003</b>	<b>4,360</b>	<b>282,323</b>	Unclassified.....	1,102	12,236	353,142
Change in Balance of Uncollected Funds (closing balance \$2).....	-2	-4	0	<b>Total, Other Withdrawals.....</b>	<b>1,574</b>	<b>26,104</b>	<b>1,112,215</b>
Transfers from Depositories.....	933	34,573	1,174,226	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>7,146</b>	<b>304,890</b>	<b>9,720,348</b>	<b>Total Federal Reserve Account.....</b>	<b>11,171</b>	<b>274,506</b>	<b>9,760,082</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	927	36,471	1,173,287	Transfers to Federal Reserve Account (Table V).....	933	34,573	1,174,226
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	927	36,471	1,174,190				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,141</b>	<b>\$ 306,788</b>	<b>\$ 9,719,409</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,171</b>	<b>\$ 274,506</b>	<b>\$ 9,759,179</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,031</b>	<b>\$ 32,282</b>	<b>\$ -39,771</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:			
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	0	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	-18	-134	7,379	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	346	9,964
Nonmarketable:				Government Account Series	229,010	1,628,336	47,722,999
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	69	2,374	Domestic Series	0	0	102
Interest Increment	0	498	4,779	Foreign Series	0	0	3,400
Government Account Series	236,122	1,634,788	47,913,771	State and Local Series	155	5,920	100,780
Hope Bonds	0	0	1	Other	666	4,703	126,298
Domestic Series	0	0	102				
Foreign Series	800	800	2,700				
State and Local Series	880	2,659	76,620				
Other	665	4,722	126,205				
Total Issues	\$ 238,453	\$ 1,870,615	\$ 55,132,633	Total Redemptions	\$ 229,873	\$ 1,788,511	\$ 53,722,631
				Net Change in Public Debt Outstanding	\$ 8,581	\$ 82,104	\$ 1,410,002

**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)	\$ 238,453	\$ 1,870,615	\$ 55,132,633
Premium on New Issues	0	0	4,320
Discount on New Issues:			
Bills (-)	1	52	2,937
Bonds and Notes (-)	0	151	8,173
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,122	1,634,788	47,913,771
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	498	4,779
Inflation-Protected Securities Increment	-18	-134	7,154
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,349	\$ 235,260	\$ 7,200,139
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,873	\$ 1,788,511	\$ 53,722,631
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 (-)	229,010	1,628,336	47,722,522
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 863	\$ 160,175	\$ 5,998,427

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,778,545	\$ 8,776,824	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,541,286	4,534,427	4,535,269	4,357,967
Total Public Debt Outstanding	13,319,831	13,311,250	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,702	41,719	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	\$ 13,266,933	\$ 13,258,335	\$ 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	\$ 1,650	\$ 52,355	\$ 1,446,343
Individual Income Taxes	15	92	15,930
Railroad Retirement Taxes	1	155	4,015
Excise Taxes	107	472	56,955
Corporation Income Taxes	41	579	215,387
Federal Unemployment Taxes	4	582	6,657
Estate and Gift Taxes & Misc IRS Rcpts	1	13	2,120
Change in Balance of Unclassified Taxes	-35	108	82
Total	\$ 1,784	\$ 54,356	\$ 1,747,490
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	812	34,732
Collector Depositories	559	13,720	471,808
Tax and Loan Accounts	927	36,471	1,173,287
Inter-agency Transfers	210	3,353	67,663

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 32	\$ 1,931	\$ 1,966
Deposits:				
Taxes Received (Table IV)	3	25	900	927
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	475	475
Depository Initiated	0	3	455	458
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 54	\$ 1,901	\$ 1,960

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 54	\$ 1,494	\$ 345,658
Business	444	1,282	103,174

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).