



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 11, 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.....	\$ 26,932	\$ 33,577	\$ 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).....	1,992	1,960	62	1,996
Total Operating Balance.....	\$ 228,882	\$ 235,495	\$ 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).....	\$ 33	\$ 226	\$ 7,481	Commodity Credit Corporation programs.....	\$ 22	\$ 166	\$ 17,657
Air Transport Security Fees.....	0	4	1,890	Defense Vendor Payments (EFT).....	1,056	10,974	338,693
Commodity Credit Corporation programs.....	29	293	7,973	Education Department programs.....	794	5,182	189,655
Customs and Certain Excise Taxes.....	64	639	27,366	Energy Department programs.....	136	1,076	30,975
Deposits by States:				Federal Employees Insurance Payments.....	293	1,992	54,374
Supplemental Security Income.....	2	38	3,444	Fed. Highway Administration programs.....	225	1,693	34,971
Unemployment.....	139	5,542	37,119	Federal Salaries (EFT).....	245	6,410	153,882
Education Department programs.....	163	1,093	22,837	Food and Nutrition Service (misc).....	365	3,104	76,745
Energy Department programs.....	19	179	6,045	GSA programs.....	81	860	16,658
Estate and Gift Taxes.....	99	441	15,980	Health and Human Services Grants (misc).....	359	2,785	85,243
Federal Reserve Earnings.....	1,729	4,726	65,736	Housing and Urban Development programs.....	247	3,999	63,477
Foreign Deposits, Military Sales.....	12	1,166	16,639	Interest on Treasury Securities.....	1	5,456	144,764
FTD's Received (Table IV).....	3,218	17,750	509,759	Justice Department programs.....	43	552	14,315
Housing and Urban Development programs.....	31	68	2,148	Labor Dept. prgms (excl. unemployment).....	50	415	13,761
Individual Income and Employment Taxes, Not Withheld.....	294	1,632	261,460	Medicaid.....	741	8,505	231,425
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,361	10,108	450,379
Justice Department programs.....	254	348	6,204	NASA programs.....	26	655	14,506
Postal Service.....	301	2,949	77,972	Postal Service Money Orders and Other.....	116	1,401	36,586
Public Debt Cash Issues (Table III-B).....	951	236,211	7,201,090	Public Debt Cash Redemp. (Table III-B).....	709	160,884	5,999,136
Other Deposits:				Social Security Benefits (EFT).....	8,576	30,913	505,480
Deposit Insurance Fund.....	450	2,259	59,412	Supple. Nutrition Assist. Program (SNAP).....	33	120	4,410
Medicare Premiums.....	53	357	16,521	Temporary Assistance for Needy Families (HHS).....	61	949	17,667
TARP.....	176	877	139,534	Transportation Security Admin. (DHS).....	1	6	1,710
				Unemployment Insurance Benefits.....	667	5,325	137,039
				Veterans Affairs programs.....	164	1,239	29,827
				Other Withdrawals:			
				Agency for Internat'l Development.....	61	436	10,249
				Deposit Insurance Fund.....	150	759	37,567
				Environmental Protection Agency.....	53	371	7,611
				HHS: Indian Health Service.....	53	184	4,165
				Interior.....	80	458	11,128
				IRS Tax Refunds Business (EFT).....	163	889	65,135
				Thrift Savings Plan Transfer.....	137	962	18,822
Total Other Deposits.....	680	5,040	283,003	Unclassified.....	1,151	13,393	354,298
Change in Balance of Uncollected Funds (closing balance \$-3).....	4	0	4	Total, Other Withdrawals.....	1,848	27,958	1,114,069
Transfers from Depositories.....	3,551	38,124	1,177,777	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	11,573	316,469	9,731,927	Total Federal Reserve Account.....	18,218	292,730	9,778,306
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,583	40,054	1,176,869	Transfers to Federal Reserve Account (Table V).....	3,551	38,124	1,177,777
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 18,218	\$ 292,730	\$ 9,777,403
Total Tax and Loan Note Accounts (Table V).....	3,583	40,054	1,177,773	Net Change in Operating Cash Balance.....	\$ -6,613	\$ 25,669	\$ -46,384
Total Deposits (excluding transfers).....	\$ 11,605	\$ 318,399	\$ 9,731,020				

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	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	-152	7,361	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	389	10,006
Nonmarketable:				Government Account Series	239,223	1,867,559	47,962,222
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	73	2,377	Domestic Series	0	0	102
Interest Increment	0	498	4,779	Foreign Series	0	0	3,400
Government Account Series	227,039	1,861,827	48,140,810	State and Local Series	1	5,922	100,781
Hope Bonds	0	0	1	Other	665	5,368	126,963
Domestic Series	0	0	102				
Foreign Series	0	800	2,700				
State and Local Series	283	2,942	76,902				
Other	664	5,386	126,869				
Total Issues	\$ 227,973	\$ 2,098,588	\$ 55,360,606	Total Redemptions	\$ 239,932	\$ 2,028,443	\$ 53,962,563
				Net Change in Public Debt Outstanding	\$ -11,959	\$ 70,145	\$ 1,398,043

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)	\$ 227,973	\$ 2,098,588	\$ 55,360,606
Premium on New Issues	0	0	4,320
Discount on New Issues:			
Bills (-)	0	52	2,937
Bonds and Notes (-)	0	151	8,173
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,039	1,861,827	48,140,810
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	498	4,779
Inflation-Protected Securities Increment	-18	-152	7,137
Total Public Debt Cash Issues	\$ 951	\$ 236,211	\$ 7,201,090
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,932	\$ 2,028,443	\$ 53,962,563
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	1,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,223	1,867,559	47,961,745
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 709	\$ 160,884	\$ 5,999,136
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	\$ 8,778,640	\$ 8,778,545	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,529,232	4,541,286	4,535,269	4,357,967
Total Public Debt	13,307,872	13,319,831	13,237,727	11,909,829
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,686	41,702	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	\$ 13,254,990	\$ 13,266,933	\$ 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	\$ 6,307	\$ 58,662	\$ 1,452,650
Individual Income Taxes	8	100	15,938
Railroad Retirement Taxes	12	167	4,028
Excise Taxes	403	875	57,358
Corporation Income Taxes	90	668	215,476
Federal Unemployment Taxes	4	585	6,661
Estate and Gift Taxes & Misc IRS Rcpts	2	15	2,122
Change in Balance of Unclassified Taxes	-5	104	78
Total	\$ 6,821	\$ 61,177	\$ 1,754,311
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	899	34,819
Collector Depositories	3,132	16,851	474,940
Tax and Loan Accounts	3,583	40,054	1,176,869
Inter-agency Transfers	19	3,372	67,682

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 54	\$ 1,901	\$ 1,960
Deposits:				
Taxes Received (Table IV)	6	57	3,521	3,583
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	628	628
Depository Initiated	0	12	2,910	2,923
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 98	\$ 1,884	\$ 1,992

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 1,515	\$ 345,680
Business	188	1,470	103,362

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).