



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, August 12, 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.....	\$ 26,462	\$ 26,932	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,955	199,957	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,984	1,992	62	1,996
Total Operating Balance.....	\$ 228,401	\$ 228,882	\$ 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	\$ 261	\$ 7,515	Commodity Credit Corporation programs.....	\$ 10	\$ 176	\$ 17,666
Air Transport Security Fees.....	0	4	1,890	Defense Vendor Payments (EFT).....	1,283	12,257	339,976
Commodity Credit Corporation programs.....	24	317	7,997	Education Department programs.....	841	6,023	190,496
Customs and Certain Excise Taxes.....	56	696	27,422	Energy Department programs.....	220	1,296	31,195
Deposits by States:				Federal Employees Insurance Payments.....	400	2,392	54,774
Supplemental Security Income.....	6	44	3,450	Fed. Highway Administration programs.....	237	1,929	35,208
Unemployment.....	67	5,608	37,186	Federal Salaries (EFT).....	853	7,263	154,735
Education Department programs.....	61	1,155	22,898	Food and Nutrition Service (misc).....	339	3,443	77,084
Energy Department programs.....	29	208	6,074	GSA programs.....	118	978	16,775
Estate and Gift Taxes.....	81	522	16,061	Health and Human Services Grants (misc).....	390	3,175	85,633
Federal Reserve Earnings.....	0	4,726	65,736	Housing and Urban Development programs.....	157	4,156	63,634
Foreign Deposits, Military Sales.....	4	1,170	16,643	Interest on Treasury Securities.....	1	5,457	144,765
FTD's Received (Table IV).....	672	18,423	510,431	Justice Department programs.....	49	601	14,364
Housing and Urban Development programs.....	2	71	2,151	Labor Dept. prgms (excl. unemployment).....	68	483	13,830
Individual Income and Employment Taxes, Not Withheld.....	127	1,765	261,594	Medicaid.....	1,996	10,502	233,421
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,101	11,208	451,479
Justice Department programs.....	7	356	6,211	NASA programs.....	29	685	14,535
Postal Service.....	286	3,234	78,258	Postal Service Money Orders and Other.....	134	1,535	36,720
Public Debt Cash Issues (Table III-B).....	124,460	360,670	7,325,550	Public Debt Cash Redemp. (Table III-B).....	117,148	278,032	6,116,284
Other Deposits:				Social Security Benefits (EFT).....	46	30,959	505,526
Prepayment of Treasury Securities.....	150	365	9,188	Supple. Nutrition Assist. Program (SNAP).....	47	167	4,456
TARP.....	94	971	139,628	Temporary Assistance for Needy Families (HHS).....	272	1,221	17,939
Total Other Deposits.....	244	5,284	283,247	Transportation Security Admin. (DHS).....	1	7	1,711
Change in Balance of Uncollected Funds (closing balance \$-2).....	-1	-1	3	Unemployment Insurance Benefits.....	453	5,778	137,492
Transfers from Depositories.....	1,138	39,262	1,178,915	Veterans Affairs programs.....	118	1,358	29,945
Total Federal Reserve Account.....	127,298	443,774	9,859,232	Other Withdrawals:			
Tax and Loan Note Accounts:				Environmental Protection Agency.....	64	435	7,675
FTD's Received (Table IV).....	1,130	41,183	1,177,999	Interior.....	55	513	11,182
Transfers from Federal Reserve Account (Table V).....	0	0	903	National Highway Traffic Safety Admin.....	3	27	883
Total Tax and Loan Note Accounts (Table V).....	1,130	41,183	1,178,902	Prepayment of Treasury Securities.....	154	368	9,191
Total Deposits (excluding transfers).....	\$ 127,290	\$ 445,696	\$ 9,858,317	TARP.....	71	244	22,245
				Unclassified.....	1,113	14,513	355,418
				Total, Other Withdrawals.....	1,460	29,424	1,115,535
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	127,771	420,507	9,906,084
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,138	39,262	1,178,915
				Total Withdrawals (excluding transfers).....	\$ 127,771	\$ 420,507	\$ 9,905,181
				Net Change in Operating Cash Balance.....	\$ -480	\$ 25,189	\$ -46,864

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/son>. 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.....	\$ 116,290	\$ 231,075	\$ 5,285,901
Regular Series.....	\$ 97,288	\$ 192,087	\$ 4,318,889	Notes.....	0	34,421	582,778
Cash Management Series.....	25,000	50,001	776,021	Bonds.....	0	0	5,019
Notes.....	0	107,414	1,873,055	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	0	153,028	Nonmarketable:			
Inflation-Protected Securities Increment.....	-18	-170	7,343	United States Savings Securities.....	51	440	10,057
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,263	2,098,821	48,193,484
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	78	2,382	Foreign Series.....	0	0	3,400
Interest Increment.....	0	498	4,779	State and Local Series.....	52	5,974	100,833
Government Account Series.....	233,096	2,094,924	48,373,906	Other.....	755	6,123	127,717
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	800	2,700				
State and Local Series.....	1,455	4,397	78,358				
Other.....	761	6,147	127,630				
Total Issues.....	\$ 357,588	\$ 2,456,175	\$ 55,718,193	Total Redemptions.....	\$ 348,411	\$ 2,376,853	\$ 54,310,973
				Net Change in Public Debt Outstanding.....	\$ 9,177	\$ 79,322	\$ 1,407,220

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).....	\$ 357,588	\$ 2,456,175	\$ 55,718,193
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	50	102	2,987
Bonds and Notes (-).....	0	151	8,173
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,096	2,094,924	48,373,906
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	498	4,779
Inflation-Protected Securities Increment.....	-18	-170	7,118
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 124,460	\$ 360,670	\$ 7,325,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 348,411	\$ 2,376,853	\$ 54,310,973
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 (-).....	231,263	2,098,821	48,193,008
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 117,148	\$ 278,032	\$ 6,116,284

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,787,070	\$ 8,778,640	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,529,979	4,529,232	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,317,049	13,307,872	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,719	41,686	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.....	\$ 13,264,134	\$ 13,254,990	\$ 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.....	\$ 1,728	\$ 60,390	\$ 1,454,378
Individual Income Taxes.....	9	109	15,947
Railroad Retirement Taxes.....	4	171	4,031
Excise Taxes.....	179	1,055	57,538
Corporation Income Taxes.....	129	797	215,606
Federal Unemployment Taxes.....	2	587	6,663
Estate and Gift Taxes & Misc IRS Rcpts.....	6	21	2,128
Change in Balance of Unclassified Taxes.....	53	156	130
Total.....	\$ 2,110	\$ 63,287	\$ 1,756,421

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	99	998	34,918
Collector Depositories.....	573	17,424	475,513
Tax and Loan Accounts.....	1,130	41,183	1,177,999
Inter-agency Transfers.....	308	3,681	67,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 98	\$ 1,884	\$ 1,992
Deposits:				
Taxes Received (Table IV).....	2	20	1,107	1,130
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	494	494
Depository Initiated.....	0	5	639	644
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 113	\$ 1,858	\$ 1,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 47	\$ 1,562	\$ 345,727
Business.....	61	1,530	103,422

¹The current balance includes \$199,955 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).