



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 13, 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.....	\$ 20,350	\$ 26,462	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,955	199,955	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,968	1,984	62	1,996
Total Operating Balance.....	\$ 222,273	\$ 228,401	\$ 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).....	\$ 23	\$ 284	\$ 7,538	Commodity Credit Corporation programs.....	\$ 15	\$ 191	\$ 17,681
Air Transport Security Fees.....	1	5	1,891	Defense Vendor Payments (EFT).....	1,697	13,954	341,673
Commodity Credit Corporation programs.....	35	352	8,032	Education Department programs.....	777	6,800	191,273
Customs and Certain Excise Taxes.....	114	810	27,536	Energy Department programs.....	181	1,477	31,376
Deposits by States:				Federal Employees Insurance Payments.....	152	2,544	54,926
Supplemental Security Income.....	4	48	3,454	Fed. Highway Administration programs.....	179	2,108	35,386
Unemployment.....	73	5,681	37,258	Federal Salaries (EFT).....	243	7,506	154,978
Education Department programs.....	73	1,227	22,971	Food and Nutrition Service (misc).....	333	3,775	77,417
Energy Department programs.....	137	345	6,211	GSA programs.....	30	1,008	16,805
Estate and Gift Taxes.....	35	557	16,096	Health and Human Services Grants (misc).....	447	3,623	86,080
Federal Reserve Earnings.....	0	4,726	65,736	Housing and Urban Development programs.....	2,804	6,961	66,438
Foreign Deposits, Military Sales.....	6	1,175	16,648	Interest on Treasury Securities.....	1	5,458	144,766
FTD's Received (Table IV).....	3,090	21,513	513,521	Justice Department programs.....	82	684	14,447
Housing and Urban Development programs.....	10	81	2,161	Labor Dept. prgms (excl. unemployment).....	74	557	13,903
Individual Income and Employment Taxes, Not Withheld.....	155	1,921	261,749	Medicaid.....	1,245	11,747	234,667
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,297	12,505	452,776
Justice Department programs.....	7	363	6,218	NASA programs.....	120	865	14,655
Postal Service.....	272	3,507	78,531	Postal Service Money Orders and Other.....	132	1,607	36,851
Public Debt Cash Issues (Table III-B).....	686	361,357	7,326,236	Public Debt Cash Redemp. (Table III-B).....	865	278,897	6,117,149
Other Deposits:				Social Security Benefits (EFT).....	43	31,003	505,569
TARP.....	149	1,121	139,778	Supple. Nutrition Assist. Program (SNAP).....	18	185	4,474
				Temporary Assistance for Needy Families (HHS).....	56	1,277	17,996
				Transportation Security Admin. (DHS).....	1	8	1,712
				Unemployment Insurance Benefits.....	372	6,150	137,864
				Veterans Affairs programs.....	118	1,475	30,063
				Other Withdrawals:			
				Commerce Programs.....	59	304	5,181
				Federal Aviation Administration.....	54	295	7,411
				Federal Transit Admin.....	59	399	10,760
				Interior.....	55	568	11,237
				International Monetary Fund.....	63	67	3,659
				IRS Tax Refunds Individual (EFT).....	355	735	232,992
				Military Active Duty Pay (EFT).....	2,882	2,882	74,691
				Thrift Savings Plan Transfer.....	94	1,083	18,943
Total Other Deposits.....	149	5,433	283,396	Unclassified.....	897	15,409	356,315
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	-1	3	Total, Other Withdrawals.....	4,517	33,941	1,120,052
Transfers from Depositories.....	4,816	44,077	1,183,730	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,685	453,459	9,868,917	Total Federal Reserve Account.....	15,797	436,304	9,921,880
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,800	45,983	1,182,799	Transfers to Federal Reserve Account (Table V).....	4,816	44,077	1,183,730
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 15,797	\$ 436,304	\$ 9,920,977
Total Tax and Loan Note Accounts (Table V).....	4,800	45,983	1,183,702	Net Change in Operating Cash Balance.....	\$ -6,128	\$ 19,061	\$ -52,992
Total Deposits (excluding transfers).....	\$ 9,669	\$ 455,365	\$ 9,867,985				

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	\$ 231,075	\$ 5,285,901
Regular Series.....	\$ -1	\$ 192,086	\$ 4,318,888	Notes.....	0	34,421	582,778
Cash Management Series.....	0	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.....	-17	-188	7,325	United States Savings Securities.....	51	490	10,108
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,695	2,327,517	48,422,180
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....				Domestic Series.....	0	0	102
Cash Issue Price.....	4	82	2,386	Foreign Series.....	0	0	3,400
Interest Increment.....	0	499	4,780	State and Local Series.....	144	6,117	100,977
Government Account Series.....	227,261	2,322,184	48,601,167	Other.....	671	6,794	128,388
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	800	2,700				
State and Local Series.....	12	4,409	78,369				
Other.....	671	6,819	128,302				
Total Issues.....	\$ 227,930	\$ 2,684,105	\$ 55,946,123	Total Redemptions.....	\$ 229,561	\$ 2,606,414	\$ 54,540,534
				Net Change in Public Debt Outstanding.....	\$ -1,631	\$ 77,691	\$ 1,405,589

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).....	\$ 227,930	\$ 2,684,105	\$ 55,946,123
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	0	102	2,987
Bonds and Notes (-).....	0	151	8,173
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,261	2,322,184	48,601,167
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	499	4,780
Inflation-Protected Securities Increment.....	-17	-188	7,101
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 686	\$ 361,357	\$ 7,326,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,561	\$ 2,606,414	\$ 54,540,534
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 (-).....	228,695	2,327,517	48,421,703
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 865	\$ 278,897	\$ 6,117,149

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,786,781	\$ 8,787,070	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,528,637	4,529,979	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,315,418	13,317,049	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.....	\$ 13,262,520	\$ 13,264,134	\$ 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.....	\$ 5,298	\$ 65,688	\$ 1,459,676
Individual Income Taxes.....	11	120	15,958
Railroad Retirement Taxes.....	12	182	4,043
Excise Taxes.....	2,212	3,267	59,750
Corporation Income Taxes.....	279	1,077	215,885
Federal Unemployment Taxes.....	3	590	6,666
Estate and Gift Taxes & Misc IRS Rcpts.....	34	55	2,162
Change in Balance of Unclassified Taxes.....	44	201	175
Total.....	\$ 7,893	\$ 71,180	\$ 1,764,314

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	994	1,992	35,912
Collector Depositories.....	2,096	19,521	477,609
Tax and Loan Accounts.....	4,800	45,983	1,182,799
Inter-agency Transfers.....	3	3,684	67,994

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 113	\$ 1,858	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	6	66	4,727	4,800
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	883	883
Depository Initiated.....	1	22	3,910	3,933
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 158	\$ 1,792	\$ 1,968

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,354	\$ 2,916	\$ 347,081
Business.....	53	1,583	103,475

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).