



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 16, 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.....	\$ 43,387	\$ 20,350	\$ 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).....	1,966	1,968	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 245,308</b>	<b>\$ 222,273</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).....	\$ 15	\$ 299	\$ 7,553	Commodity Credit Corporation programs.....	\$ 51	\$ 242	\$ 17,732
Air Transport Security Fees.....	1	6	1,892	Defense Vendor Payments (EFT).....	1,062	15,016	342,735
Commodity Credit Corporation programs.....	25	377	8,057	Education Department programs.....	1,663	8,463	192,936
Customs and Certain Excise Taxes.....	85	894	27,621	Energy Department programs.....	121	1,599	31,497
Deposits by States:				Federal Employees Insurance Payments.....	429	2,973	55,355
Supplemental Security Income.....	4	52	3,458	Fed. Highway Administration programs.....	154	2,262	35,540
Unemployment.....	98	5,779	37,357	Federal Salaries (EFT).....	81	7,587	155,059
Education Department programs.....	101	1,328	23,072	Food and Nutrition Service (misc).....	742	4,517	78,159
Energy Department programs.....	51	396	6,262	GSA programs.....	58	1,066	16,863
Estate and Gift Taxes.....	56	613	16,152	Health and Human Services Grants (misc).....	271	3,893	86,351
Federal Reserve Earnings.....	0	4,726	65,736	Housing and Urban Development programs.....	158	7,119	66,597
Foreign Deposits, Military Sales.....	66	1,242	16,715	Interest on Treasury Securities.....	28,745	34,203	173,512
FTD's Received (Table IV).....	4,680	26,193	518,201	Justice Department programs.....	76	760	14,523
Housing and Urban Development programs.....	4	85	2,165	Labor Dept. prgms (excl. unemployment).....	32	588	13,935
Individual Income and Employment Taxes, Not Withheld.....	184	2,105	261,933	Medicaid.....	565	12,312	235,231
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,172	13,678	453,949
Justice Department programs.....	20	383	6,239	NASA programs.....	84	889	14,739
Postal Service.....	313	3,820	78,844	Postal Service Money Orders and Other.....	166	1,832	37,017
Public Debt Cash Issues (Table III-B).....	78,871	440,228	7,405,107	Public Debt Cash Redemp. (Table III-B).....	40,536	319,434	6,157,685
Other Deposits:				Social Security Benefits (EFT).....	48	31,051	505,618
Defense Finance & Accounting Service.....	58	304	5,739	Supple. Nutrition Assist. Program (SNAP).....	63	248	4,537
Federal Housing Admin: Note Sales.....	52	921	14,191	Temporary Assistance for Needy Families (HHS).....	44	1,321	18,040
Medicare Premiums.....	66	447	16,611	Transportation Security Admin. (DHS).....	1/-9	-1	1,703
Prepayment of Treasury Securities.....	51	418	9,241	Unemployment Insurance Benefits.....	664	6,814	138,528
TARP.....	726	1,846	140,503	Veterans Affairs programs.....	163	1,638	30,226
				Other Withdrawals:			
				Federal Financing Bank.....	79	390	5,953
				Interior.....	52	620	11,289
				National Highway Traffic Safety Admin.....	3	30	887
				Prepayment of Treasury Securities.....	53	421	9,245
<b>Total Other Deposits.....</b>	<b>953</b>	<b>6,386</b>	<b>284,349</b>	Unclassified.....	-673	14,736	355,642
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-2	2	<b>Total, Other Withdrawals.....</b>	<b>-485</b>	<b>33,455</b>	<b>1,119,566</b>
Transfers from Depositories.....	14,162	58,239	1,197,892	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>99,691</b>	<b>553,150</b>	<b>9,968,608</b>	<b>Total Federal Reserve Account.....</b>	<b>76,655</b>	<b>512,959</b>	<b>9,998,535</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	14,161	60,144	1,196,959	Transfers to Federal Reserve Account (Table V).....	14,162	58,239	1,197,892
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 76,655</b>	<b>\$ 512,959</b>	<b>\$ 9,997,632</b>
Total Tax and Loan Note Accounts (Table V).....	14,161	60,144	1,197,862	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 23,035</b>	<b>\$ 42,096</b>	<b>\$ -29,957</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 99,690</b>	<b>\$ 555,054</b>	<b>\$ 9,967,675</b>				

1/This includes a return/reversal for \$10 million.

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.....	\$ 0	\$ 231,075	\$ 5,285,901
Regular Series.....	\$ -2	\$ 192,084	\$ 4,318,886	Notes.....	37,401	71,822	620,179
Cash Management Series.....	0	50,001	776,021	Bonds.....	0	0	5,019
Notes.....	61,474	168,888	1,934,529	Federal Financing Bank.....	0	0	1,682
Bonds.....	16,958	16,958	169,986	Nonmarketable:			
Inflation-Protected Securities Increment.....	-55	-242	7,271	United States Savings Securities.....	56	546	10,164
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,229	2,574,746	48,669,409
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	87	2,391	Foreign Series.....	0	0	3,400
Interest Increment.....	0	499	4,780	State and Local Series.....	2,405	8,522	103,382
Government Account Series.....	249,958	2,572,142	48,851,125	Other.....	674	7,468	129,063
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102	Total Issues.....	\$ 329,342	\$ 3,013,447	\$ 56,275,465
Foreign Series.....	0	800	2,700	Total Redemptions.....	\$ 287,765	\$ 2,894,179	\$ 54,828,299
State and Local Series.....	331	4,739	78,700	Net Change in Public Debt Outstanding.....	\$ 41,576	\$ 119,267	\$ 1,447,165
Other.....	671	7,490	128,973				

**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).....	\$ 329,342	\$ 3,013,447	\$ 56,275,465
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	0	102	2,987
Bonds and Notes (-).....	567	718	8,739
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	249,958	2,572,142	48,851,125
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	499	4,780
Inflation-Protected Securities Increment.....	-55	-242	7,046
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 78,871	\$ 440,228	\$ 7,405,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 287,765	\$ 2,894,179	\$ 54,828,299
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 (-).....	247,229	2,574,746	48,668,932
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 40,536	\$ 319,434	\$ 6,157,685

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,825,308	\$ 8,786,781	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,531,686	4,528,637	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,356,994	13,315,418	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,652	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.....	\$ 13,304,146	\$ 13,262,520	\$ 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.....	\$ 16,388	\$ 82,076	\$ 1,476,064
Individual Income Taxes.....	36	156	15,994
Railroad Retirement Taxes.....	67	250	4,110
Excise Taxes.....	52	3,320	59,802
Corporation Income Taxes.....	2,166	3,243	218,051
Federal Unemployment Taxes.....	3	593	6,669
Estate and Gift Taxes & Misc IRS Rcpts.....	1	55	2,163
Change in Balance of Unclassified Taxes.....	162	362	336
Total.....	\$ 18,875	\$ 90,055	\$ 1,783,189

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	36	2,028	35,948
Collector Depositories.....	4,645	24,165	482,254
Tax and Loan Accounts.....	14,161	60,144	1,196,959
Inter-agency Transfers.....	34	3,718	68,028

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 158	\$ 1,792	\$ 1,968
Deposits:				
Taxes Received (Table IV).....	10	75	14,075	14,161
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	1,210	1,210
Depository Initiated.....	1	34	12,917	12,953
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 199	\$ 1,741	\$ 1,966

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 43	\$ 2,957	\$ 347,121
Business.....	39	1,619	103,511