



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 18, 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.....	\$ 30,217	\$ 37,280	\$ 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).....	1,981	1,885	62	1,996
Total Operating Balance.....	\$ 232,153	\$ 239,121	\$ 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).....	\$ 31	\$ 370	\$ 7,625	Commodity Credit Corporation programs.....	\$ 26	\$ 284	\$ 17,774
Air Transport Security Fees.....	0	6	1,892	Defense Vendor Payments (EFT).....	1,347	18,240	345,959
Commodity Credit Corporation programs.....	30	454	8,135	Education Department programs.....	1,540	11,873	196,345
Customs and Certain Excise Taxes.....	69	1,046	27,773	Energy Department programs.....	106	1,817	31,715
Deposits by States:				Federal Employees Insurance Payments.....	223	3,381	55,763
Supplemental Security Income.....	4	62	3,468	Fed. Highway Administration programs.....	194	2,574	35,852
Unemployment.....	42	5,892	37,469	Federal Salaries (EFT).....	221	7,973	155,445
Education Department programs.....	77	1,532	23,276	Food and Nutrition Service (misc).....	243	5,034	78,675
Energy Department programs.....	12	436	6,302	GSA programs.....	60	1,177	16,974
Estate and Gift Taxes.....	107	784	16,323	Health and Human Services Grants (misc).....	294	4,493	86,951
Federal Reserve Earnings.....	1,335	6,061	67,071	Housing and Urban Development programs.....	186	7,472	66,950
Foreign Deposits, Military Sales.....	26	1,380	16,853	Interest on Treasury Securities.....	2	34,207	173,516
FTD's Received (Table IV).....	3,694	30,854	522,862	Justice Department programs.....	32	877	14,639
Housing and Urban Development programs.....	4	91	2,171	Labor Dept. prgms (excl. unemployment).....	46	685	14,031
Individual Income and Employment Taxes, Not Withheld.....	360	2,654	262,482	Medicaid.....	676	13,941	236,861
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,749	16,770	457,041
Justice Department programs.....	6	403	6,258	NASA programs.....	53	987	14,838
Postal Service.....	271	4,485	79,508	Postal Service Money Orders and Other.....	91	2,042	37,227
Public Debt Cash Issues (Table III-B).....	965	441,993	7,406,872	Public Debt Cash Redemp. (Table III-B).....	706	320,860	6,159,112
Other Deposits:				Social Security Benefits (EFT).....	8,444	39,543	514,110
Deposit Insurance Fund.....	1,110	3,389	60,541	Supple. Nutrition Assist. Program (SNAP).....	16	284	4,573
FSLIC Resolution Fund.....	86	86	86	Temporary Assistance for Needy Families (HHS).....	67	1,516	18,235
Securities and Exchange Commission.....	301	334	1,471	Transportation Security Admin. (DHS).....	33	32	1,736
TARP.....	82	2,072	140,729	Postal Service Money Orders and Other.....	91	2,042	37,227
Total Other Deposits.....	1,580	8,237	286,200	Public Debt Cash Redemp. (Table III-B).....	706	320,860	6,159,112
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	-1	3	Social Security Benefits (EFT).....	8,444	39,543	514,110
Transfers from Depositories.....	3,173	62,889	1,202,542	Supple. Nutrition Assist. Program (SNAP).....	16	284	4,573
Total Federal Reserve Account.....	11,787	569,627	9,985,085	Temporary Assistance for Needy Families (HHS).....	67	1,516	18,235
Tax and Loan Note Accounts:				Transportation Security Admin. (DHS).....	33	32	1,736
FTD's Received (Table IV).....	3,269	64,808	1,201,624	Postal Service Money Orders and Other.....	91	2,042	37,227
Transfers from Federal Reserve Account (Table V).....	0	0	903	Public Debt Cash Redemp. (Table III-B).....	706	320,860	6,159,112
Total Tax and Loan Note Accounts (Table V).....	3,269	64,808	1,202,527	Social Security Benefits (EFT).....	8,444	39,543	514,110
Total Deposits (excluding transfers).....	\$ 11,882	\$ 571,546	\$ 9,984,167	Supple. Nutrition Assist. Program (SNAP).....	16	284	4,573
				Temporary Assistance for Needy Families (HHS).....	67	1,516	18,235
				Transportation Security Admin. (DHS).....	33	32	1,736
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				Transportation Security Admin. (DHS).....	33	32	1,736
				Postal Service Money Orders and Other.....			

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	\$ 0	\$ 192,084	\$ 4,318,886	Notes	0	71,822	620,179
Cash Management Series	0	50,001	776,021	Bonds	0	0	5,019
Notes	0	168,888	1,934,529	Federal Financing Bank	0	0	1,682
Bonds	0	16,958	169,986	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-278	7,235	United States Savings Securities	38	630	10,247
Federal Financing Bank	0	0	0	Government Account Series	253,652	3,074,503	49,169,166
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	5	96	2,400	Foreign Series	0	0	3,400
Interest Increment	0	500	4,781	State and Local Series	0	8,529	103,389
Government Account Series	242,472	3,068,404	49,347,386	Other	668	8,804	130,399
Hope Bonds	0	0	1				
Domestic Series	0	0	102				
Foreign Series	0	800	2,700				
State and Local Series	293	5,160	79,121				
Other	667	8,825	130,309				
Total Issues	\$ 243,419	\$ 3,511,438	\$ 56,773,455	Total Redemptions	\$ 254,357	\$ 3,395,363	\$ 55,329,483
				Net Change in Public Debt Outstanding	\$ -10,939	\$ 116,074	\$ 1,443,972

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)	\$ 243,419	\$ 3,511,438	\$ 56,773,455
Premium on New Issues	0	0	4,320
Discount on New Issues:			
Bills (-)	0	102	2,987
Bonds and Notes (-)	0	718	8,739
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,472	3,068,404	49,347,386
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	500	4,781
Inflation-Protected Securities Increment	-18	-278	7,011
Total Public Debt Cash Issues	\$ 965	\$ 441,993	\$ 7,406,872
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,357	\$ 3,395,363	\$ 55,329,483
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 (-)	253,652	3,074,503	49,168,689
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 706	\$ 320,860	\$ 6,159,112
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	\$ 1/8,825,609	\$ 8,825,395	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,528,192	4,539,345	4,535,269	4,357,967
Total Public Debt Outstanding	13,353,801	13,364,740	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,619	41,636	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	\$ 13,300,986	\$ 13,311,908	\$ 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	\$ 6,935	\$ 90,984	\$ 1,484,971
Individual Income Taxes	11	186	16,024
Railroad Retirement Taxes	3	252	4,113
Excise Taxes	30	3,366	59,848
Corporation Income Taxes	38	3,367	218,175
Federal Unemployment Taxes	3	598	6,673
Estate and Gift Taxes & Misc IRS Rpts.	4	61	2,168
Change in Balance of Unclassified Taxes	-15	628	602
Total	\$ 7,009	\$ 99,441	\$ 1,792,575

These Receipts were deposited in:

Federal Reserve Account:			
Directly	67	2,136	36,056
Collector Depositories	3,627	28,718	486,806
Tax and Loan Accounts	3,269	64,808	1,201,624
Inter-agency Transfers	46	3,779	68,089

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 223	\$ 1,631	\$ 1,885
Deposits:				
Taxes Received (Table IV)	6	59	3,204	3,269
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	31	223	543	797
Depository Initiated	1	8	2,368	2,376
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 51	\$ 1,924	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 3,001	\$ 347,165
Business	253	2,391	104,283