



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 19, 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.....	\$ 28,251	\$ 30,217	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,954	199,955	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,972	1,981	62	1,996
Total Operating Balance.....	\$ 230,177	\$ 232,153	\$ 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).....	\$ 9	\$ 379	\$ 7,633	Commodity Credit Corporation programs.....	\$ 10	\$ 294	\$ 17,784
Air Transport Security Fees.....	0	6	1,892	Defense Vendor Payments (EFT).....	1,519	19,758	347,477
Commodity Credit Corporation programs.....	15	469	8,149	Education Department programs.....	1,605	13,477	197,950
Customs and Certain Excise Taxes.....	78	1,124	27,851	Energy Department programs.....	145	1,961	31,860
Deposits by States:				Federal Employees Insurance Payments.....	177	3,558	55,940
Supplemental Security Income.....	3	64	3,471	Fed. Highway Administration programs.....	200	2,773	36,052
Unemployment.....	36	5,928	37,505	Federal Salaries (EFT).....	114	8,087	155,559
Education Department programs.....	189	1,721	23,464	Food and Nutrition Service (misc).....	211	5,245	78,886
Energy Department programs.....	11	447	6,313	GSA programs.....	105	1,282	17,079
Estate and Gift Taxes.....	61	845	16,384	Health and Human Services Grants (misc).....	329	4,822	87,279
Federal Reserve Earnings.....	0	6,061	67,071	Housing and Urban Development programs.....	2,454	9,927	69,404
Foreign Deposits, Military Sales.....	47	1,427	16,900	Interest on Treasury Securities.....	6	34,213	173,521
FTD's Received (Table IV).....	509	31,363	523,371	Justice Department programs.....	58	934	14,697
Housing and Urban Development programs.....	1	91	2,171	Labor Dept. prgms (excl. unemployment).....	46	731	14,077
Individual Income and Employment Taxes, Not Withheld.....	166	2,820	262,648	Medicaid.....	1,685	15,626	238,546
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,619	18,389	458,660
Justice Department programs.....	257	659	6,515	NASA programs.....	76	1,063	14,914
Postal Service.....	279	4,763	79,787	Postal Service Money Orders and Other.....	100	2,143	37,328
Public Debt Cash Issues (Table III-B).....	122,285	564,277	7,529,156	Public Debt Cash Redemp. (Table III-B).....	114,515	435,375	6,273,627
Other Deposits:				Social Security Benefits (EFT).....	42	39,585	514,152
Medicare Premiums.....	57	570	16,734	Supple. Nutrition Assist. Program (SNAP).....	23	307	4,596
Prepayment of Treasury Securities.....	163	585	9,408	Temporary Assistance for Needy Families (HHS).....	50	1,567	18,285
TARP.....	76	2,148	140,805	Transportation Security Admin. (DHS).....	1	33	1,737
Thrift Savings Plan Transfer.....	89	381	8,934	Unemployment Insurance Benefits.....	460	8,762	140,476
				Veterans Affairs programs.....	132	1,985	30,573
				Other Withdrawals:			
				Centers for Disease Control.....	51	357	4,986
				Environmental Protection Agency.....	57	648	7,888
				Federal Aviation Administration.....	53	458	7,575
				Federal Transit Admin.....	80	749	11,110
				IRS Tax Refunds Business (EFT).....	165	1,438	65,684
				National Highway Traffic Safety Admin.....	1	37	893
				Prepayment of Treasury Securities.....	166	589	9,413
				TARP.....	10	441	22,442
Total Other Deposits.....	385	8,622	286,585	Unclassified.....	1,093	17,879	358,785
Change in Balance of Uncollected Funds (closing balance \$-3).....	1	0	4				
Transfers from Depositories.....	1,060	63,950	1,203,603	Total, Other Withdrawals.....	1,675	38,065	1,124,176
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	125,389	695,016	10,110,475	Total Federal Reserve Account.....	127,357	669,962	10,155,538
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,051	65,860	1,202,675	Transfers to Federal Reserve Account (Table V).....	1,060	63,950	1,203,603
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,051	65,860	1,203,578	Total Withdrawals (excluding transfers).....	\$ 127,357	\$ 669,962	\$ 10,154,635
Total Deposits (excluding transfers).....	\$ 125,381	\$ 696,926	\$ 10,109,547	Net Change in Operating Cash Balance.....	\$ -1,976	\$ 26,964	\$ -45,088

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.....	\$ 113,427	\$ 344,501	\$ 5,399,327
Regular Series.....	\$ 96,422	\$ 288,506	\$ 4,415,308	Notes.....	0	71,822	620,179
Cash Management Series.....	25,000	75,001	801,021	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	-296	7,217	United States Savings Securities.....	46	675	10,293
Federal Financing Bank.....	0	0	0	Government Account Series.....	244,787	3,319,290	49,413,953
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	6	102	2,406	Foreign Series.....	0	0	3,400
Interest Increment.....	0	500	4,781	State and Local Series.....	243	8,772	103,632
Government Account Series.....	246,411	3,314,815	49,593,798	Other.....	800	9,604	131,198
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102	Total Redemptions.....	\$ 359,302	\$ 3,754,665	\$ 55,688,785
Foreign Series.....	0	800	2,700				
State and Local Series.....	117	5,277	79,238	Net Change in Public Debt Outstanding.....	\$ 9,427	\$ 125,501	\$ 1,453,399
Other.....	790	9,615	131,098				
Total Issues.....	\$ 368,728	\$ 3,880,166	\$ 57,142,184				

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).....	\$ 368,728	\$ 3,880,166	\$ 57,142,184
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	50	152	3,036
Bonds and Notes (-).....	0	718	8,739
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	246,411	3,314,815	49,593,798
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	500	4,781
Inflation-Protected Securities Increment.....	-18	-296	6,993
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 122,285	\$ 564,277	\$ 7,529,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 359,302	\$ 3,754,665	\$ 55,688,785
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 (-).....	244,787	3,319,290	49,413,476
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114,515	\$ 435,375	\$ 6,273,627

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,833,840	\$ 8,825,609	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,529,387	4,528,192	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,363,228	13,353,801	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,652	41,619	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.....	\$ 13,310,379	\$ 13,300,986	\$ 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.....	\$ 1,545	\$ 92,529	\$ 1,486,517
Individual Income Taxes.....	10	196	16,034
Railroad Retirement Taxes.....	3	256	4,116
Excise Taxes.....	19	3,385	59,867
Corporation Income Taxes.....	31	3,398	218,206
Federal Unemployment Taxes.....	1	599	6,675
Estate and Gift Taxes & Misc IRS Rpts.....	1	61	2,169
Change in Balance of Unclassified Taxes.....	-44	584	558
Total.....	\$ 1,566	\$ 101,008	\$ 1,794,142

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	39	2,175	36,095
Collector Depositories.....	470	29,188	487,276
Tax and Loan Accounts.....	1,051	65,860	1,202,675
Inter-agency Transfers.....	6	3,786	68,096

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 51	\$ 1,924	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	2	17	1,033	1,051
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	475	475
Depository Initiated.....	0	2	583	585
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 65	\$ 1,900	\$ 1,972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 72	\$ 3,073	\$ 347,238
Business.....	240	2,631	104,522

1/The current balance includes \$199,954 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).