



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 20, 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.....	\$ 20,417	\$ 28,251	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,954	199,954	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,978	1,972	62	1,996
Total Operating Balance.....	\$ 222,348	\$ 230,177	\$ 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).....	\$ 28	\$ 407	\$ 7,662	Commodity Credit Corporation programs.....	\$ 25	\$ 318	\$ 17,809
Air Transport Security Fees.....	1	7	1,893	Defense Vendor Payments (EFT).....	2,092	21,850	349,570
Commodity Credit Corporation programs.....	32	501	8,182	Education Department programs.....	2,443	15,920	200,392
Customs and Certain Excise Taxes.....	99	1,224	27,950	Energy Department programs.....	203	2,165	32,063
Deposits by States:				Federal Employees Insurance Payments.....	309	3,867	56,249
Supplemental Security Income.....	2	67	3,473	Fed. Highway Administration programs.....	261	3,035	36,313
Unemployment.....	34	5,962	37,539	Federal Salaries (EFT).....	3,032	11,118	158,590
Education Department programs.....	120	1,841	23,585	Food and Nutrition Service (misc).....	216	5,461	79,103
Energy Department programs.....	45	492	6,358	GSA programs.....	23	1,305	17,102
Estate and Gift Taxes.....	84	928	16,468	Health and Human Services Grants (misc).....	304	5,126	87,584
Federal Reserve Earnings.....	0	6,061	67,071	Housing and Urban Development programs.....	180	10,107	69,585
Foreign Deposits, Military Sales.....	6	1,434	16,907	Interest on Treasury Securities.....	4	34,217	173,526
FTD's Received (Table IV).....	1,839	33,201	525,209	Justice Department programs.....	50	984	14,747
Housing and Urban Development programs.....	0	92	2,172	Labor Dept. prgms (excl. unemployment).....	50	780	14,127
Individual Income and Employment Taxes, Not Withheld.....	183	3,007	262,835	Medicaid.....	860	16,487	239,406
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,682	20,072	460,343
Justice Department programs.....	7	666	6,521	NASA programs.....	61	1,124	14,975
Postal Service.....	286	5,050	80,074	Postal Service Money Orders and Other.....	125	2,268	37,453
Public Debt Cash Issues (Table III-B).....	679	564,956	7,529,835	Public Debt Cash Redemp. (Table III-B).....	1,283	436,658	6,274,910
Other Deposits:				Social Security Benefits (EFT).....	43	39,628	514,195
Medicare Premiums.....	285	855	17,019	Supple. Nutrition Assist. Program (SNAP).....	9	316	4,606
Minerals Management Svc/Collections.....	50	478	7,468	Temporary Assistance for Needy Families (HHS).....	49	1,615	18,334
National Credit Union Administration.....	665	927	4,004	Transportation Security Admin. (DHS).....	1	34	1,738
TARP.....	133	2,280	140,937	Unemployment Insurance Benefits.....	364	9,126	140,840
Thrift Savings Plan Transfer.....	63	444	8,997	Veterans Affairs programs.....	105	2,090	30,677
				Other Withdrawals:			
				Federal Aviation Administration.....	51	510	7,626
				Federal Transit Admin.....	84	833	11,194
				IRS Tax Refunds Business (EFT).....	174	1,612	65,859
				IRS Tax Refunds Individual (EFT).....	302	1,123	233,379
				Maritime Administration.....	55	84	972
				National Highway Traffic Safety Admin.....	4	41	897
				Thrift Savings Plan Transfer.....	199	1,403	19,263
Total Other Deposits.....	1,196	9,819	287,782	Unclassified.....	1,045	18,929	359,834
Change in Balance of Uncollected Funds (closing balance \$-2).....	-1	-1	3	Total, Other Withdrawals.....	1,915	39,984	1,126,095
Transfers from Depositories.....	3,213	67,163	1,206,816	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	7,856	702,877	10,118,335	Total Federal Reserve Account.....	15,690	685,657	10,171,233
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,219	69,078	1,205,894	Transfers to Federal Reserve Account (Table V).....	3,213	67,163	1,206,816
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 15,690	\$ 685,657	\$ 10,170,330
Total Tax and Loan Note Accounts (Table V).....	3,219	69,078	1,206,797	Net Change in Operating Cash Balance.....	\$ -7,829	\$ 19,136	\$ -52,917
Total Deposits (excluding transfers).....	\$ 7,862	\$ 704,792	\$ 10,117,413				

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:			
Regular Series	\$ 0	\$ 288,505	\$ 4,415,307	Notes	\$ 0	\$ 344,501	\$ 5,399,327
Cash Management Series	0	75,001	801,021	Bonds	0	71,822	620,179
Notes	0	168,888	1,934,529	Federal Financing Bank	0	0	5,019
Bonds	0	16,958	169,986		0	0	1,682
Inflation-Protected Securities Increment	-18	-313	7,200	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	722	10,340
Nonmarketable:				Government Account Series	243,881	3,563,171	49,657,834
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	109	2,413	Domestic Series	0	0	102
Interest Increment	0	500	4,781	Foreign Series	0	0	3,400
Government Account Series	243,014	3,557,829	49,836,812	State and Local Series	578	9,351	104,210
Hope Bonds	0	0	1	Other	658	10,262	131,856
Domestic Series	0	0	102				
Foreign Series	0	800	2,700	Total Redemptions	\$ 245,164	\$ 3,999,829	\$ 55,933,949
State and Local Series	14	5,291	79,252				
Other	658	10,273	131,756	Net Change in Public Debt Outstanding	\$ -1,488	\$ 124,013	\$ 1,451,911
Total Issues	\$ 243,676	\$ 4,123,842	\$ 57,385,860				

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)	\$ 243,676	\$ 4,123,842	\$ 57,385,860
Premium on New Issues	0	0	4,320
Discount on New Issues:			
Bills (-)	0	152	3,036
Bonds and Notes (-)	0	718	8,739
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,014	3,557,829	49,836,812
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	500	4,781
Inflation-Protected Securities Increment	-18	-313	6,975
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 679	\$ 564,956	\$ 7,529,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,164	\$ 3,999,829	\$ 55,933,949
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 (-)	243,881	3,563,171	49,657,357
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,283	\$ 436,658	\$ 6,274,910

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,833,342	\$ 8,833,840	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,528,397	4,529,387	4,535,269	4,357,967
Total Public Debt				
Outstanding	13,361,740	13,363,228	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,636	41,652	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	\$ 13,308,908	\$ 13,310,379	\$ 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	\$ 5,793	\$ 98,322	\$ 1,492,310
Individual Income Taxes	20	217	16,054
Railroad Retirement Taxes	8	264	4,124
Excise Taxes	28	3,413	59,896
Corporation Income Taxes	30	3,428	218,236
Federal Unemployment Taxes	2	601	6,677
Estate and Gift Taxes & Misc IRS Rpts.	1	62	2,169
Change in Balance of Unclassified Taxes	-177	407	381
Total	\$ 5,706	\$ 106,714	\$ 1,799,848

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	40	2,215	36,135
Collector Depositories	1,798	30,986	489,074
Tax and Loan Accounts	3,219	69,078	1,205,894
Inter-agency Transfers	649	4,434	68,744

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 65	\$ 1,900	\$ 1,972
Deposits:				
Taxes Received (Table IV)	4	45	3,170	3,219
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	623	623
Depository Initiated	0	11	2,579	2,590
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 99	\$ 1,868	\$ 1,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,287	\$ 4,360	\$ 348,524
Business	189	2,819	104,711

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).