



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 23, 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.....	\$ 22,394	\$ 20,417	\$ 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).....	1,934	1,978	62	1,996
Total Operating Balance.....	\$ 224,283	\$ 222,348	\$ 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).....	\$ 32	\$ 439	\$ 7,694	Commodity Credit Corporation programs.....	\$ 53	\$ 371	\$ 17,862
Air Transport Security Fees.....	1	8	1,894	Defense Vendor Payments (EFT).....	1,752	23,602	351,322
Commodity Credit Corporation programs.....	12	513	8,194	Education Department programs.....	1,755	17,675	202,148
Customs and Certain Excise Taxes.....	1,475	2,698	29,425	Energy Department programs.....	131	2,296	32,195
Deposits by States:				Federal Employees Insurance Payments.....	127	3,994	56,377
Supplemental Security Income.....	2	69	3,476	Fed. Highway Administration programs.....	92	3,126	36,405
Unemployment.....	42	6,004	37,581	Federal Salaries (EFT).....	1,404	12,523	159,994
Education Department programs.....	128	1,969	23,712	Food and Nutrition Service (misc).....	445	5,906	79,548
Energy Department programs.....	49	542	6,408	GSA programs.....	32	1,337	17,134
Estate and Gift Taxes.....	36	965	16,504	Health and Human Services Grants (misc).....	316	5,442	87,900
Federal Reserve Earnings.....	0	6,061	67,071	Housing and Urban Development programs.....	206	10,313	69,791
Foreign Deposits, Military Sales.....	6	1,439	16,912	Interest on Treasury Securities.....	1	34,218	173,527
FTD's Received (Table IV).....	2,210	35,411	527,419	Justice Department programs.....	51	1,036	14,799
Housing and Urban Development programs.....	107	199	2,279	Labor Dept. prgms (excl. unemployment).....	39	819	14,166
Individual Income and Employment Taxes, Not Withheld.....	208	3,215	263,043	Medicaid.....	646	17,133	240,052
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,395	21,467	461,738
Justice Department programs.....	10	676	6,532	NASA programs.....	40	1,165	15,015
Postal Service.....	328	5,377	80,401	Postal Service Money Orders and Other.....	234	2,502	37,687
Public Debt Cash Issues (Table III-B).....	716	565,672	7,530,551	Public Debt Cash Redemp. (Table III-B).....	747	437,405	6,275,656
Other Deposits:				Social Security Benefits (EFT).....	41	39,669	514,236
Federal Housing Admin: Note Sales.....	54	1,124	14,393	Supple. Nutrition Assist. Program (SNAP).....	17	333	4,623
Interior.....	56	178	2,359	Temporary Assistance for Needy Families (HHS).....	43	1,658	18,377
Medicare Premiums.....	399	1,255	17,418	Transportation Security Admin. (DHS).....	1	35	1,739
Securities and Exchange Commission.....	181	521	1,658	Unemployment Insurance Benefits.....	667	9,793	141,507
TARP.....	157	2,437	141,094	Veterans Affairs programs.....	194	2,284	30,871
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	56	476	7,252
				Deposit Insurance Fund.....	181	1,010	37,818
				Federal Transit Admin.....	73	906	11,267
				IRS Tax Refunds Business (EFT).....	415	2,024	66,271
				Thrift Savings Plan Transfer.....	152	1,555	19,415
				U.S. District Courts (net).....	-144	-243	-3,972
				Veterans Benefits (EFT).....	64	234	37,309
Total Other Deposits.....	847	10,665	288,628	Unclassified.....	1,350	20,279	361,184
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	-1	3				
Transfers from Depositories.....	8,347	75,510	1,215,163	Total, Other Withdrawals.....	2,147	42,131	1,128,242
Total Federal Reserve Account.....	14,555	717,432	10,132,890	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,577	698,234	10,183,811
FTD's Received (Table IV).....	8,304	77,382	1,214,198	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	8,347	75,510	1,215,163
Total Tax and Loan Note Accounts (Table V).....	8,304	77,382	1,215,101				
Total Deposits (excluding transfers).....	\$ 14,512	\$ 719,304	\$ 10,131,925	Total Withdrawals (excluding transfers).....	\$ 12,577	\$ 698,234	\$ 10,182,908
				Net Change in Operating Cash Balance.....	\$ 1,934	\$ 21,070	\$ -50,983

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	\$ -1	\$ 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	-53	-367	7,146	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	773	10,390
Nonmarketable:				Government Account Series	243,619	3,806,789	49,901,452
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	117	2,421	Domestic Series	0	0	102
Interest Increment	0	500	4,781	Foreign Series	0	0	3,400
Government Account Series	245,241	3,803,070	50,082,053	State and Local Series	37	9,388	104,247
Hope Bonds	0	0	1	Other	659	10,921	132,515
Domestic Series	0	0	102				
Foreign Series	0	800	2,700	Total Redemptions	\$ 244,365	\$ 4,244,194	\$ 56,178,314
State and Local Series	51	5,342	79,303				
Other	658	10,931	132,414	Net Change in Public Debt Outstanding	\$ 1,538	\$ 125,551	\$ 1,453,449
Total Issues	\$ 245,903	\$ 4,369,745	\$ 57,631,763				

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)	\$ 245,903	\$ 4,369,745	\$ 57,631,763
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 (-)	245,241	3,803,070	50,082,053
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	500	4,781
Inflation-Protected Securities Increment	-53	-367	6,922
Total Public Debt Cash Issues	\$ 245,903	\$ 4,369,745	\$ 57,631,763
Deposited in Federal Reserve Account	\$ 716	\$ 565,672	\$ 7,530,551
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 244,365	\$ 4,244,194	\$ 56,178,314
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 (-)	243,619	3,806,789	49,900,976
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 244,365	\$ 4,244,194	\$ 56,178,314
Withdrawn from Federal Reserve Acct.	\$ 747	\$ 437,405	\$ 6,275,656

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,833,235	\$ 8,833,342	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,530,044	4,528,397	4,535,269	4,357,967
Total Public Debt				
Outstanding	13,363,278	13,361,740	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,585	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	\$ 13,310,497	\$ 13,308,908	\$ 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	\$ 11,050	\$ 109,372	\$ 1,503,360
Individual Income Taxes	15	231	16,069
Railroad Retirement Taxes	69	333	4,193
Excise Taxes	29	3,442	59,924
Corporation Income Taxes	33	3,461	218,269
Federal Unemployment Taxes	2	603	6,679
Estate and Gift Taxes & Misc IRS Rpts.	4	66	2,173
Change in Balance of Unclassified Taxes	-145	263	237
Total	\$ 11,056	\$ 117,770	\$ 1,810,903

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	38	2,253	36,173
Collector Depositories	2,172	33,158	491,246
Tax and Loan Accounts	8,304	77,382	1,214,198
Inter-agency Transfers	543	4,977	69,287

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 99	\$ 1,868	\$ 1,978
Deposits:				
Taxes Received (Table IV)	4	32	8,268	8,304
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	699	699
Depository Initiated	1	9	7,639	7,648
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 123	\$ 1,798	\$ 1,934

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 4,412	\$ 348,576
Business	432	3,248	105,140

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).