



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 24, 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.....	\$ 13,978	\$ 22,394	\$ 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).....	2,112	1,934	62	1,996
Total Operating Balance.....	\$ 216,045	\$ 224,283	\$ 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).....	\$ 20	\$ 459	\$ 7,714	Commodity Credit Corporation programs.....	\$ 21	\$ 393	\$ 17,883
Air Transport Security Fees.....	8	16	1,902	Defense Vendor Payments (EFT).....	1,602	25,204	352,924
Commodity Credit Corporation programs.....	43	556	8,236	Education Department programs.....	1,889	19,565	204,037
Customs and Certain Excise Taxes.....	89	2,775	29,501	Energy Department programs.....	170	2,466	32,365
Deposits by States:				Federal Employees Insurance Payments.....	233	4,228	56,610
Supplemental Security Income.....	2	71	3,478	Fed. Highway Administration programs.....	342	3,469	36,747
Unemployment.....	30	6,034	37,611	Federal Salaries (EFT).....	509	13,032	160,504
Education Department programs.....	199	2,167	23,911	Food and Nutrition Service (misc).....	217	6,123	79,764
Energy Department programs.....	28	570	6,436	GSA programs.....	36	1,373	17,170
Estate and Gift Taxes.....	43	1,007	16,546	Health and Human Services Grants (misc).....	328	5,770	88,228
Federal Reserve Earnings.....	0	6,061	67,071	Housing and Urban Development programs.....	191	10,504	69,982
Foreign Deposits, Military Sales.....	17	1,456	16,929	Interest on Treasury Securities.....	1	34,219	173,528
FTD's Received (Table IV).....	513	35,923	527,932	Justice Department programs.....	72	1,099	14,862
Housing and Urban Development programs.....	2	201	2,281	Labor Dept. prgms (excl. unemployment).....	78	897	14,243
Individual Income and Employment Taxes, Not Withheld.....	217	3,432	263,260	Medicaid.....	987	18,120	241,040
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,650	23,117	463,387
Justice Department programs.....	9	686	6,541	NASA programs.....	82	1,247	15,097
Postal Service.....	375	5,752	80,776	Postal Service Money Orders and Other.....	164	2,666	37,851
Public Debt Cash Issues (Table III-B).....	1,027	566,699	7,531,578	Public Debt Cash Redemp. (Table III-B).....	707	438,112	6,276,364
Other Deposits:				Social Security Benefits (EFT).....	7	39,676	514,243
Medicare Premiums.....	170	1,425	17,589	Supple. Nutrition Assist. Program (SNAP).....	18	352	4,641
TARP.....	161	2,598	141,255	Temporary Assistance for Needy Families (HHS).....	279	1,938	18,656
				Transportation Security Admin. (DHS).....	1	35	1,739
				Unemployment Insurance Benefits.....	805	10,598	142,312
				Veterans Affairs programs.....	110	2,394	30,982
				Other Withdrawals:			
				Agency for Internat'l Development.....	74	809	10,623
				Agriculture.....	125	719	9,053
				Federal Crop Ins. Corp.....	93	348	6,335
				Federal Transit Admin.....	79	985	11,346
				National Highway Traffic Safety Admin.....	6	47	903
Total Other Deposits.....	331	10,997	288,960	Unclassified.....	1,075	21,349	362,254
Change in Balance of Uncollected Funds (closing balance \$3).....	-5	-6	-1	Total, Other Withdrawals.....	1,452	43,579	1,129,690
Transfers from Depositories.....	590	76,100	1,215,753	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	3,537	720,956	10,136,414	Total Federal Reserve Account.....	11,953	710,175	10,195,751
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	769	78,151	1,214,966	Transfers to Federal Reserve Account (Table V).....	590	76,100	1,215,753
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,953	\$ 710,175	\$ 10,194,848
Total Tax and Loan Note Accounts (Table V).....	769	78,151	1,215,869	Net Change in Operating Cash Balance.....	\$ -8,238	\$ 12,832	\$ -59,220
Total Deposits (excluding transfers).....	\$ 3,716	\$ 723,007	\$ 10,135,628				

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:	\$ 0	\$ 344,501	\$ 5,399,327
Regular Series	\$ 0	\$ 288,505	\$ 4,415,306	Notes	0	71,822	620,179
Cash Management Series	0	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	-385	7,128	United States Savings Securities	41	814	10,432
Federal Financing Bank	0	0	0	Government Account Series	243,573	4,050,362	50,145,025
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	4	120	2,425	Foreign Series	0	0	3,400
Interest Increment	0	501	4,782	State and Local Series	10	9,397	104,256
Government Account Series	251,295	4,054,365	50,333,348	Other	656	11,577	133,172
Hope Bonds	0	0	1				
Domestic Series	0	0	102				
Foreign Series	0	800	2,700				
State and Local Series	368	5,710	79,671				
Other	656	11,587	133,070				
Total Issues	\$ 252,304	\$ 4,622,049	\$ 57,884,067	Total Redemptions	\$ 244,281	\$ 4,488,475	\$ 56,422,595
				Net Change in Public Debt Outstanding	\$ 8,023	\$ 133,575	\$ 1,461,473

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)	\$ 252,304	\$ 4,622,049	\$ 57,884,067
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 (-)	251,295	4,054,365	50,333,348
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	501	4,782
Inflation-Protected Securities Increment	-18	-385	6,904
Total Public Debt Cash Issues	\$ 1,027	\$ 566,699	\$ 7,531,578
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 244,281	\$ 4,488,475	\$ 56,422,595
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 (-)	243,573	4,050,362	50,144,549
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 707	\$ 438,112	\$ 6,276,364
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	\$ 8,833,728	\$ 8,833,235	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,537,574	4,530,044	4,535,269	4,357,967
Total Public Debt Outstanding	13,371,302	13,363,278	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,569	41,585	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	\$ 13,318,537	\$ 13,310,497	\$ 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	\$ 1,547	\$ 110,919	\$ 1,504,907
Individual Income Taxes	15	246	16,084
Railroad Retirement Taxes	0	333	4,193
Excise Taxes	76	3,517	60,000
Corporation Income Taxes	27	3,488	218,296
Federal Unemployment Taxes	2	605	6,680
Estate and Gift Taxes & Misc IRS Rpts.	1	66	2,174
Change in Balance of Unclassified Taxes	-148	115	89
Total	\$ 1,519	\$ 119,289	\$ 1,812,422
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	2,299	36,219
Collector Depositories	467	33,625	491,713
Tax and Loan Accounts	769	78,151	1,214,966
Inter-agency Transfers	238	5,214	69,525

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 123	\$ 1,798	\$ 1,934
Deposits:				
Taxes Received (Table IV)	2	23	744	769
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	293	293
Depository Initiated	0	7	291	298
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 138	\$ 1,958	\$ 2,112

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 4,428	\$ 348,593
Business	418	3,666	105,558

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).