



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 26, 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.....	\$ 13,155	\$ 5,889	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,956	199,954	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,983	2,002	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 215,094</b>	<b>\$ 207,845</b>	<b>\$ 203,213</b>	<b>\$ 275,265</b>

### 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).....	\$ 56	\$ 558	\$ 7,812	Commodity Credit Corporation programs.....	\$ 23	\$ 462	\$ 17,953
Air Transport Security Fees.....	5	22	1,908	Defense Vendor Payments (EFT).....	1,395	28,117	355,837
Commodity Credit Corporation programs.....	58	638	8,319	Education Department programs.....	2,130	23,352	207,824
Customs and Certain Excise Taxes.....	65	2,901	29,628	Energy Department programs.....	219	2,844	32,743
Deposits by States:				Federal Employees Insurance Payments.....	485	4,927	57,310
Supplemental Security Income.....	2	78	3,484	Fed. Highway Administration programs.....	126	3,870	37,149
Unemployment.....	26	6,084	37,662	Federal Salaries (EFT).....	820	14,099	161,571
Education Department programs.....	71	2,287	24,030	Food and Nutrition Service (misc).....	147	6,410	80,052
Energy Department programs.....	52	672	6,538	GSA programs.....	108	1,566	17,363
Estate and Gift Taxes.....	36	1,143	16,682	Health and Human Services Grants (misc).....	357	6,451	88,909
Federal Reserve Earnings.....	0	7,412	68,422	Housing and Urban Development programs.....	150	10,868	70,345
Foreign Deposits, Military Sales.....	4	1,464	16,937	Interest on Treasury Securities.....	4	34,224	173,533
FTD's Received (Table IV).....	693	39,657	531,665	Justice Department programs.....	70	1,204	14,967
Housing and Urban Development programs.....	45	248	2,328	Labor Dept. prgms (excl. unemployment).....	106	1,085	14,431
Individual Income and Employment Taxes, Not Withheld.....	158	3,946	263,774	Medicaid.....	1,793	20,514	243,434
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,432	26,151	466,421
Justice Department programs.....	3	708	6,564	NASA programs.....	62	1,362	15,212
Postal Service.....	287	6,316	81,340	Postal Service Money Orders and Other.....	101	2,872	38,056
Public Debt Cash Issues (Table III-B).....	185,742	753,399	7,718,278	Public Debt Cash Redemp. (Table III-B).....	169,904	608,711	6,446,962
Other Deposits:				Social Security Benefits (EFT).....	22	48,293	522,860
Prepayment of Treasury Securities.....	156	748	9,571	Supple. Nutrition Assist. Program (SNAP).....	16	383	4,672
TARP.....	70	2,851	141,508	Temporary Assistance for Needy Families (HHS).....	91	2,061	18,780
Thrift Savings Plan Transfer.....	129	611	9,163	Transportation Security Admin. (DHS).....	1	37	1,741
				Unemployment Insurance Benefits.....	448	11,758	143,472
				Veterans Affairs programs.....	104	2,584	31,171
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	949	10,763
				Environmental Protection Agency.....	65	854	8,094
				Federal Crop Ins. Corp.....	140	493	6,479
				Federal Transit Admin.....	98	1,094	11,454
				Interior.....	84	1,071	11,740
				National Highway Traffic Safety Admin.....	7	58	915
				Prepayment of Treasury Securities.....	160	750	9,574
				U.S. District Courts (net).....	120	-132	-3,861
<b>Total Other Deposits.....</b>	<b>355</b>	<b>11,783</b>	<b>289,746</b>	Unclassified.....	980	21,119	362,024
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-2	2				
Transfers from Depositories.....	1,440	80,569	1,220,222				
<b>Total Federal Reserve Account.....</b>	<b>189,096</b>	<b>919,883</b>	<b>10,335,341</b>	Total, Other Withdrawals.....	1,712	45,717	1,131,828
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	903
FTD's Received (Table IV).....	1,422	82,491	1,219,306	<b>Total Federal Reserve Account.....</b>	<b>181,828</b>	<b>909,923</b>	<b>10,395,499</b>
Transfers from Federal Reserve Account (Table V).....	0	0	903	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	1,422	82,491	1,220,210	Transfers to Federal Reserve Account (Table V).....	1,440	80,569	1,220,222
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 189,077</b>	<b>\$ 921,804</b>	<b>\$ 10,334,425</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 181,828</b>	<b>\$ 909,923</b>	<b>\$ 10,394,596</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 7,250</b>	<b>\$ 11,882</b>	<b>\$ -60,171</b>

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](http://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.....	\$ 168,942	\$ 513,444	\$ 5,568,270
Regular Series.....	\$ 124,951	\$ 413,455	\$ 4,540,257	Notes.....	0	71,822	620,179
Cash Management Series.....	60,003	135,004	861,023	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	-421	7,092	United States Savings Securities.....	45	898	10,515
Federal Financing Bank.....	0	0	0	Government Account Series.....	253,876	4,558,258	50,652,921
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	130	2,434	Foreign Series.....	0	0	3,400
Interest Increment.....	0	501	4,782	State and Local Series.....	105	9,503	104,362
Government Account Series.....	252,772	4,550,963	50,829,945	Other.....	811	13,045	134,639
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	800	2,700				
State and Local Series.....	87	6,096	80,057				
Other.....	815	13,058	134,541				
Total Issues.....	\$ 438,615	\$ 5,305,431	\$ 58,567,449	Total Redemptions.....	\$ 423,780	\$ 5,166,968	\$ 57,101,088
				Net Change in Public Debt Outstanding.....	\$ 14,835	\$ 138,463	\$ 1,466,361

**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).....	\$ 438,615	\$ 5,305,431	\$ 58,567,449
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	119	271	3,156
Bonds and Notes (-).....	0	718	8,739
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	252,772	4,550,963	50,829,945
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	501	4,782
Inflation-Protected Securities Increment.....	-18	-421	6,868
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 185,742	\$ 753,399	\$ 7,718,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 423,780	\$ 5,166,968	\$ 57,101,088
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 (-).....	253,876	4,558,258	50,652,444
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 169,904	\$ 608,711	\$ 6,446,962

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,849,513	\$ 8,834,184	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,526,677	4,527,171	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,376,190	13,361,354	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,655	41,552	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.....	\$ 13,323,339	\$ 13,308,607	\$ 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.....	\$ 2,133	\$ 118,583	\$ 1,512,570
Individual Income Taxes.....	11	271	16,109
Railroad Retirement Taxes.....	12	347	4,208
Excise Taxes.....	169	4,143	60,625
Corporation Income Taxes.....	40	3,576	218,385
Federal Unemployment Taxes.....	1	608	6,684
Estate and Gift Taxes & Misc IRS Rpts.....	1	70	2,177
Change in Balance of Unclassified Taxes.....	-32	26	0
Total.....	\$ 2,335	\$ 127,624	\$ 1,820,758

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	2,431	36,351
Collector Depositories.....	619	37,225	495,314
Tax and Loan Accounts.....	1,422	82,491	1,219,306
Inter-agency Transfers.....	220	5,477	69,787

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 168	\$ 1,814	\$ 2,002
Deposits:				
Taxes Received (Table IV).....	1	17	1,403	1,422
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	504	504
Depository Initiated.....	0	8	928	936
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 176	\$ 1,786	\$ 1,983

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 26	\$ 4,483	\$ 348,648
Business.....	24	3,925	105,817

1/ The current balance includes \$199,956 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).