



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 27, 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.....	\$ 6,632	\$ 13,155	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,956	199,956	199,960	164,945
Tax and Loan Note Accounts (Table V).....	1,991	1,983	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 208,579</b>	<b>\$ 215,094</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).....	\$ 53	\$ 611	\$ 7,866	Commodity Credit Corporation programs.....	\$ 19	\$ 482	\$ 17,972
Air Transport Security Fees.....	3	25	1,911	Defense Vendor Payments (EFT).....	1,947	30,064	357,783
Commodity Credit Corporation programs.....	59	697	8,377	Education Department programs.....	5,721	29,072	213,545
Customs and Certain Excise Taxes.....	110	3,011	29,738	Energy Department programs.....	237	3,081	32,980
Deposits by States:				Federal Employees Insurance Payments.....	172	5,099	57,482
Supplemental Security Income.....	4	82	3,488	Fed. Highway Administration programs.....	394	4,264	37,543
Unemployment.....	22	6,106	37,684	Federal Salaries (EFT).....	118	14,216	161,688
Education Department programs.....	60	2,347	24,091	Food and Nutrition Service (misc).....	155	6,565	80,207
Energy Department programs.....	12	684	6,550	GSA programs.....	44	1,610	17,407
Estate and Gift Taxes.....	35	1,177	16,717	Health and Human Services Grants (misc).....	517	6,968	89,426
Federal Reserve Earnings.....	0	7,412	68,422	Housing and Urban Development programs.....	192	11,060	70,538
Foreign Deposits, Military Sales.....	6	1,470	16,943	Interest on Treasury Securities.....	2	34,226	173,534
FTD's Received (Table IV).....	2,399	42,055	534,064	Justice Department programs.....	64	1,268	15,031
Housing and Urban Development programs.....	2	251	2,331	Labor Dept. prgms (excl. unemployment).....	134	1,219	14,565
Individual Income and Employment Taxes, Not Withheld.....	174	4,120	263,948	Medicaid.....	482	20,996	243,915
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,391	27,542	467,813
Justice Department programs.....	4	712	6,568	NASA programs.....	96	1,458	15,308
Postal Service.....	278	6,594	81,618	Postal Service Money Orders and Other.....	121	2,993	38,178
Public Debt Cash Issues (Table III-B).....	694	754,093	7,718,972	Public Debt Cash Redemp. (Table III-B).....	735	609,446	6,447,697
Other Deposits:				Social Security Benefits (EFT).....	3	48,296	522,863
TARP.....	142	2,993	141,650	Supple. Nutrition Assist. Program (SNAP).....	12	395	4,684
Thrift Savings Plan Transfer.....	131	741	9,294	Temporary Assistance for Needy Families (HHS).....	72	2,133	18,852
				Transportation Security Admin. (DHS).....	1	38	1,742
				Unemployment Insurance Benefits.....	332	12,090	143,804
				Veterans Affairs programs.....	96	2,680	31,267
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	63	642	7,417
				Environmental Protection Agency.....	54	908	8,148
				IRS Tax Refunds Business (EFT).....	273	2,463	66,710
				IRS Tax Refunds Individual (EFT).....	314	1,473	233,730
				National Highway Traffic Safety Admin.....	3	61	918
				Small Business Administration.....	146	595	5,482
				TARP.....	75	516	22,517
<b>Total Other Deposits.....</b>	<b>272</b>	<b>12,055</b>	<b>290,018</b>	Unclassified.....	793	21,912	362,818
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	-1	3	<b>Total, Other Withdrawals.....</b>	<b>1,721</b>	<b>47,438</b>	<b>1,133,549</b>
Transfers from Depositories.....	4,065	84,635	1,224,288	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>8,254</b>	<b>928,137</b>	<b>10,343,595</b>	<b>Total Federal Reserve Account.....</b>	<b>14,777</b>	<b>924,700</b>	<b>10,410,276</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,073	86,564	1,223,379	Transfers to Federal Reserve Account (Table V).....	4,065	84,635	1,224,288
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,777</b>	<b>\$ 924,700</b>	<b>\$ 10,409,373</b>
Total Tax and Loan Note Accounts (Table V).....	4,073	86,564	1,224,283	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,515</b>	<b>\$ 5,366</b>	<b>\$ -66,686</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,262</b>	<b>\$ 930,066</b>	<b>\$ 10,342,687</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:	\$ 0	\$ 513,444	\$ 5,568,270
Regular Series	\$ 0	\$ 413,455	\$ 4,540,257	Notes	0	71,822	620,179
Cash Management Series	0	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	-17	-438	7,075	United States Savings Securities	41	939	10,556
Federal Financing Bank	0	0	0	Government Account Series	246,373	4,804,630	50,899,293
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	4	134	2,438	Foreign Series	0	0	3,400
Interest Increment	0	502	4,783	State and Local Series	33	9,535	104,395
Government Account Series	245,464	4,796,426	51,075,409	Other	661	13,706	135,300
Hope Bonds	0	0	1				
Domestic Series	0	0	102				
Foreign Series	0	800	2,700				
State and Local Series	31	6,126	80,087				
Other	659	13,717	135,200				
Total Issues	\$ 246,141	\$ 5,551,572	\$ 58,813,590	Total Redemptions	\$ 247,108	\$ 5,414,076	\$ 57,348,196
				Net Change in Public Debt Outstanding	\$ -967	\$ 137,496	\$ 1,465,394

**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)	\$ 246,141	\$ 5,551,572	\$ 58,813,590
Premium on New Issues	0	0	4,320
Discount on New Issues:			
Bills (-)	0	271	3,156
Bonds and Notes (-)	0	718	8,739
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	245,464	4,796,426	51,075,409
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	502	4,783
Inflation-Protected Securities Increment	-17	-438	6,850
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 694	\$ 754,093	\$ 7,718,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,108	\$ 5,414,076	\$ 57,348,196
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 (-)	246,373	4,804,630	50,898,817
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 735	\$ 609,446	\$ 6,447,697

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,849,570	\$ 8,849,513	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings	4,525,653	4,526,677	4,535,269	4,357,967
Total Public Debt Outstanding	13,375,223	13,376,190	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,638	41,655	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	\$ 13,322,389	\$ 13,323,339	\$ 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	\$ 4,412	\$ 122,995	\$ 1,516,982
Individual Income Taxes	13	284	16,122
Railroad Retirement Taxes	9	356	4,217
Excise Taxes	2,044	6,186	62,669
Corporation Income Taxes	33	3,609	218,417
Federal Unemployment Taxes	1	609	6,685
Estate and Gift Taxes & Misc IRS Rpts.	1	71	2,178
Change in Balance of Unclassified Taxes	-35	-9	-35
Total	\$ 6,478	\$ 134,102	\$ 1,827,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	876	3,307	37,227
Collector Depositories	1,523	38,748	496,837
Tax and Loan Accounts	4,073	86,564	1,223,379
Inter-agency Transfers	6	5,482	69,793

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 176	\$ 1,786	\$ 1,983
Deposits:				
Taxes Received (Table IV)	3	40	4,030	4,073
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	654	654
Depository Initiated	1	17	3,393	3,411
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 199	\$ 1,768	\$ 1,991

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,256	\$ 5,740	\$ 349,904
Business	301	4,226	106,118

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).