



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 30, 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.....	\$ 7,468	\$ 6,632	\$ 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).....	1,960	1,991	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 209,383</b>	<b>\$ 208,579</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).....	\$ 33	\$ 644	\$ 7,898	Commodity Credit Corporation programs.....	\$ 60	\$ 542	\$ 18,032
Air Transport Security Fees.....	8	33	1,919	Defense Vendor Payments (EFT).....	1,500	31,564	359,283
Commodity Credit Corporation programs.....	48	745	8,425	Education Department programs.....	2,028	31,101	215,573
Customs and Certain Excise Taxes.....	70	3,081	29,808	Energy Department programs.....	191	3,272	33,171
Deposits by States:				Federal Employees Insurance Payments.....	333	5,433	57,815
Supplemental Security Income.....	23	105	3,511	Fed. Highway Administration programs.....	76	4,340	37,618
Unemployment.....	76	6,182	37,760	Federal Salaries (EFT).....	117	14,334	161,805
Education Department programs.....	201	2,548	24,291	Food and Nutrition Service (misc).....	265	6,830	80,471
Energy Department programs.....	45	729	6,596	GSA programs.....	43	1,653	17,450
Estate and Gift Taxes.....	71	1,248	16,788	Health and Human Services Grants (misc).....	444	7,412	89,870
Federal Reserve Earnings.....	0	7,412	68,422	Housing and Urban Development programs.....	217	11,277	70,754
Foreign Deposits, Military Sales.....	41	1,511	16,984	Interest on Treasury Securities.....	2	34,228	173,536
FTD's Received (Table IV).....	1,946	44,001	536,010	Justice Department programs.....	150	1,417	15,180
Housing and Urban Development programs.....	1	252	2,332	Labor Dept. prgms (excl. unemployment).....	74	1,292	14,639
Individual Income and Employment				Medicaid.....	508	21,503	244,423
Taxes, Not Withheld.....	236	4,356	264,184	Medicare.....	1,223	28,765	469,036
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,458	15,308
Justice Department programs.....	10	723	6,578	Postal Service Money Orders and Other.....	167	3,160	38,345
Postal Service.....	336	6,930	81,954	Public Debt Cash Redemp. (Table III-B).....	789	610,235	6,448,486
Public Debt Cash Issues (Table III-B).....	769	754,862	7,719,741	Social Security Benefits (EFT).....	8	48,304	522,871
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	408	4,697
Federal Communications Commission.....	73	268	331	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	63	1,352	14,621	Families (HHS).....	55	2,189	18,907
Pension Benefit Guaranty Corp.....	448	505	5,151	Transportation Security Admin. (DHS).....	1	39	1,743
TARP.....	171	3,164	141,821	Unemployment Insurance Benefits.....	642	12,732	144,446
Thrift Savings Plan Transfer.....	132	873	9,426	Veterans Affairs programs.....	204	2,884	31,472
				Other Withdrawals:			
				Centers for Disease Control.....	68	519	5,149
				Commerce Programs.....	51	580	5,457
				Federal Transit Admin.....	105	1,245	11,606
				Interior.....	56	1,174	11,843
				IRS Tax Refunds Business (EFT).....	168	2,627	66,873
				Minerals Management Service.....	240	240	3,137
				National Highway Traffic Safety Admin.....	5	66	922
				TARP.....	70	586	22,587
Total Other Deposits.....	887	12,942	290,905	Unclassified.....	1,007	22,920	363,826
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-2	2				
Transfers from Depositories.....	6,916	91,550	1,231,203	Total, Other Withdrawals.....	1,770	49,209	1,135,320
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>11,716</b>	<b>939,852</b>	<b>10,355,311</b>	<b>Total Federal Reserve Account.....</b>	<b>10,880</b>	<b>935,579</b>	<b>10,421,156</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,884	93,448	1,230,264	Transfers to Federal Reserve Account (Table V).....	6,916	91,550	1,231,203
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	6,884	93,448	1,231,167				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,684</b>	<b>\$ 941,750</b>	<b>\$ 10,354,371</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,880</b>	<b>\$ 935,579</b>	<b>\$ 10,420,253</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 805</b>	<b>\$ 6,171</b>	<b>\$ -65,882</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.....	-53	-492	7,021	United States Savings Securities.....	48	986	10,604
Federal Financing Bank.....	0	0	0	Government Account Series.....	252,757	5,057,387	51,152,050
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	7	141	2,445	Foreign Series.....	0	0	3,400
Interest Increment.....	0	502	4,783	State and Local Series.....	83	9,618	104,477
Government Account Series.....	247,449	5,043,876	51,322,858	Other.....	658	14,364	135,959
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	800	2,700				
State and Local Series.....	106	6,232	80,193				
Other.....	657	14,374	135,857				
Total Issues.....	\$ 248,165	\$ 5,799,737	\$ 59,061,755	Total Redemptions.....	\$ 253,546	\$ 5,667,622	\$ 57,601,742
				Net Change in Public Debt Outstanding.....	\$ -5,381	\$ 132,115	\$ 1,460,013

**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).....	\$ 248,165	\$ 5,799,737	\$ 59,061,755
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 (-).....	247,449	5,043,876	51,322,858
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	502	4,783
Inflation-Protected Securities Increment.....	-53	-492	6,797
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 769	\$ 754,862	\$ 7,719,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 253,546	\$ 5,667,622	\$ 57,601,742
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 (-).....	252,757	5,057,387	51,151,574
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 789	\$ 610,235	\$ 6,448,486

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,849,477	\$ 8,849,570	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,520,365	4,525,653	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,369,842	13,375,223	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,589	41,638	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.....	\$ 13,317,057	\$ 13,322,389	\$ 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.....	\$ 9,391	\$ 132,386	\$ 1,526,373
Individual Income Taxes.....	42	326	16,163
Railroad Retirement Taxes.....	34	391	4,251
Excise Taxes.....	90	6,277	62,759
Corporation Income Taxes.....	34	3,644	218,452
Federal Unemployment Taxes.....	2	611	6,687
Estate and Gift Taxes & Misc IRS Rpts.....	1	71	2,179
Change in Balance of Unclassified Taxes.....	-11	-20	-46
Total.....	\$ 9,583	\$ 143,684	\$ 1,836,818

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	40	3,347	37,267
Collector Depositories.....	1,906	40,654	498,743
Tax and Loan Accounts.....	6,884	93,448	1,230,264
Inter-agency Transfers.....	752	6,235	70,545

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 199	\$ 1,768	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	4	35	6,845	6,884
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	808	808
Depository Initiated.....	1	18	6,090	6,108
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 216	\$ 1,716	\$ 1,960

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 18	\$ 5,755	\$ 349,920
Business.....	177	4,398	106,290

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)).