



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 31, 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.....	\$ 75,533	\$ 7,468	\$ 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).....	1,978	1,960	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 277,466</b>	<b>\$ 209,383</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).....	\$ 223	\$ 867	\$ 8,121	Commodity Credit Corporation programs.....	\$ 19	\$ 561	\$ 18,051
Air Transport Security Fees.....	157	190	2,076	Defense Vendor Payments (EFT).....	1,580	33,144	360,863
Commodity Credit Corporation programs.....	45	789	8,470	Education Department programs.....	1,715	32,816	217,288
Customs and Certain Excise Taxes.....	74	3,155	29,882	Energy Department programs.....	244	3,517	33,416
Deposits by States:				Federal Employees Insurance Payments.....	368	5,801	58,183
Supplemental Security Income.....	307	412	3,818	Fed. Highway Administration programs.....	169	4,509	37,788
Unemployment.....	30	6,213	37,790	Federal Salaries (EFT).....	98	14,432	161,904
Education Department programs.....	130	2,678	24,421	Food and Nutrition Service (misc).....	142	6,972	80,613
Energy Department programs.....	68	797	6,663	GSA programs.....	73	1,726	17,524
Estate and Gift Taxes.....	71	1,320	16,859	Health and Human Services Grants (misc).....	643	8,055	90,513
Federal Reserve Earnings.....	0	7,412	68,422	Housing and Urban Development programs.....	167	11,443	70,921
Foreign Deposits, Military Sales.....	20	1,531	17,004	Interest on Treasury Securities.....	5,669	39,896	179,205
FTD's Received (Table IV).....	1,855	45,856	537,865	Justice Department programs.....	22	1,439	15,202
Housing and Urban Development programs.....	10	262	2,342	Labor Dept. prgms (excl. unemployment).....	45	1,337	14,684
Individual Income and Employment Taxes, Not Withheld.....	284	4,640	264,468	Medicaid.....	1,006	22,509	245,429
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,177	29,942	470,213
Justice Department programs.....	11	733	6,589	NASA programs.....	0	1,458	15,308
Postal Service.....	444	7,374	82,398	Postal Service Money Orders and Other.....	320	3,480	38,664
Public Debt Cash Issues (Table III-B).....	112,934	867,796	7,832,675	Public Debt Cash Redemp. (Table III-B).....	35,385	645,620	6,483,871
Other Deposits:				Social Security Benefits (EFT).....	8	48,312	522,879
Deposit Insurance Fund.....	221	3,612	60,764	Supple. Nutrition Assist. Program (SNAP).....	24	432	4,721
Federal Housing Admin: Note Sales.....	62	1,413	14,683	Temporary Assistance for Needy Families (HHS).....	108	2,297	19,016
Medicare Premiums.....	116	1,761	17,924	Transportation Security Admin. (DHS).....	0	40	1,744
Minerals Management Svc/Collections.....	623	1,167	8,157	Unemployment Insurance Benefits.....	793	13,525	145,239
Prepayment of Treasury Securities.....	56	808	9,631	Veterans Affairs programs.....	147	3,031	31,619
TARP.....	88	3,252	141,909	Other Withdrawals:			
Thrift Savings Plan Transfer.....	159	1,032	9,584	Deposit Insurance Fund.....	435	2,454	39,262
Total Other Deposits.....	1,325	14,267	292,230	Federal Financing Bank.....	53	535	6,099
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	-1	3	Federal Transit Admin.....	53	1,298	11,659
Transfers from Depositories.....	2,326	93,877	1,233,530	IRS Tax Refunds Business (EFT).....	206	2,833	67,080
Total Federal Reserve Account.....	120,314	1,060,167	10,475,625	National Highway Traffic Safety Admin.....	2	68	925
Tax and Loan Note Accounts:				Pension Benefit Guaranty Corp.....	443	474	4,997
FTD's Received (Table IV).....	2,345	95,793	1,232,608	Prepayment of Treasury Securities.....	59	810	9,634
Transfers from Federal Reserve Account (Table V).....	0	0	903	Unclassified.....	1,073	23,994	364,899
Total Tax and Loan Note Accounts (Table V).....	2,345	95,793	1,233,512	Total, Other Withdrawals.....	2,326	51,535	1,137,646
Total Deposits (excluding transfers).....	\$ 120,333	\$ 1,062,083	\$ 10,474,704	Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	52,250	987,829	10,473,406
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,326	93,877	1,233,530
				Total Withdrawals (excluding transfers).....	\$ 52,250	\$ 987,829	\$ 10,472,502
				Net Change in Operating Cash Balance.....	\$ 68,083	\$ 74,254	\$ 2,201

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.....	34,653	106,475	654,832
Cash Management Series.....	0	135,004	861,023	Bonds.....	0	0	5,019
Notes.....	104,498	273,386	2,039,027	Federal Financing Bank.....	0	0	1,682
Bonds.....	7,171	24,130	177,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	48	-444	7,070	United States Savings Securities.....	42	1,028	10,646
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,605	5,304,993	51,399,656
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	5	146	2,450	Foreign Series.....	0	0	3,400
Interest Increment.....	0	502	4,783	State and Local Series.....	27	9,645	104,505
Government Account Series.....	249,937	5,293,813	51,572,796	Other.....	663	15,027	136,622
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102	Total Redemptions.....	\$ 282,990	\$ 5,950,613	\$ 57,884,732
Foreign Series.....	0	800	2,700				
State and Local Series.....	481	6,713	80,674	Net Change in Public Debt Outstanding.....	\$ 79,811	\$ 211,926	\$ 1,539,824
Other.....	660	15,034	136,517				
Total Issues.....	\$ 362,801	\$ 6,162,538	\$ 59,424,556				

**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).....	\$ 362,801	\$ 6,162,538	\$ 59,424,556
Premium on New Issues.....	586	586	4,906
Discount on New Issues:			
Bills (-).....	0	271	3,156
Bonds and Notes (-).....	533	1,251	9,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	249,937	5,293,813	51,572,796
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	502	4,783
Inflation-Protected Securities Increment.....	-18	-509	6,779
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 112,934	\$ 867,796	\$ 7,832,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 282,990	\$ 5,950,613	\$ 57,884,732
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 (-).....	247,605	5,304,993	51,399,179
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 35,385	\$ 645,620	\$ 6,483,871

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,927,061	\$ 8,849,477	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,522,591	4,520,365	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,449,653	13,369,842	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,662	41,589	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.....	\$ 13,398,794	\$ 13,317,057	\$ 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.....	\$ 3,097	\$ 135,483	\$ 1,529,470
Individual Income Taxes.....	18	344	16,182
Railroad Retirement Taxes.....	36	426	4,287
Excise Taxes.....	144	6,421	62,903
Corporation Income Taxes.....	1,001	4,645	219,453
Federal Unemployment Taxes.....	2	613	6,688
Estate and Gift Taxes & Misc IRS Rcpts.....	1	72	2,179
Change in Balance of Unclassified Taxes.....	-23	-42	-68
Total.....	\$ 4,276	\$ 147,961	\$ 1,841,095

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	43	3,390	37,310
Collector Depositories.....	1,812	42,466	500,554
Tax and Loan Accounts.....	2,345	95,793	1,232,608
Inter-agency Transfers.....	77	6,312	70,622

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 216	\$ 1,716	\$ 1,960
Deposits:				
Taxes Received (Table IV).....	6	46	2,293	2,345
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	804	804
Depository Initiated.....	2	24	1,496	1,522
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 238	\$ 1,709	\$ 1,978

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 42	\$ 2/5,797	\$ 2/349,961
Business.....	654	5,052	106,944

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)).  
 2/Does not include \$60 million offset by FMS for the month of August 2010, and \$4,329 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.