



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 1, 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.....	\$ 49,349	\$ 107,888	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,971	1,983	1,983	1,983
Total Operating Balance.....	\$ 251,282	\$ 309,833	\$ 309,833	\$ 309,833

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).....	\$ 74	\$ 74	\$ 74	Commodity Credit Corporation programs.....	\$ 44	\$ 44	\$ 44
Air Transport Security Fees.....	1	1	1	Defense Vendor Payments (EFT).....	1,109	1,109	1,109
Commodity Credit Corporation programs.....	70	70	70	Education Department programs.....	946	946	946
Customs and Certain Excise Taxes.....	65	65	65	Energy Department programs.....	227	227	227
Deposits by States:				Federal Employees Insurance Payments.....	151	151	151
Supplemental Security Income.....	9	9	9	Fed. Highway Administration programs.....	0	0	0
Unemployment.....	28	28	28	Federal Salaries (EFT).....	3,401	3,401	3,401
Education Department programs.....	119	119	119	Food and Nutrition Service (misc).....	111	111	111
Energy Department programs.....	49	49	49	GSA programs.....	432	432	432
Estate and Gift Taxes.....	39	39	39	Health and Human Services Grants (misc).....	333	333	333
Federal Reserve Earnings.....	0	0	0	Housing and Urban Development programs.....	2,465	2,465	2,465
Foreign Deposits, Military Sales.....	1,614	1,614	1,614	Interest on Treasury Securities.....	364	364	364
FTD's Received (Table IV).....	3,290	3,290	3,290	Justice Department programs.....	26	26	26
Housing and Urban Development programs.....	9	9	9	Labor Dept. prgms (excl. unemployment).....	62	62	62
Individual Income and Employment Taxes, Not Withheld.....	233	233	233	Medicaid.....	971	971	971
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	15,244	15,244	15,244
Justice Department programs.....	6	6	6	NASA programs.....	0	0	0
Postal Service.....	313	313	313	Postal Service Money Orders and Other.....	133	133	133
Public Debt Cash Issues (Table III-B).....	800	800	800	Public Debt Cash Redemp. (Table III-B).....	7,085	7,085	7,085
Other Deposits:				Social Security Benefits (EFT).....	22,052	22,052	22,052
Federal Housing Admin: Note Sales.....	79	79	79	Supple. Nutrition Assist. Program (SNAP).....	24	24	24
Medicare Premiums.....	73	73	73	Temporary Assistance for Needy Families (HHS).....	45	45	45
Natl Railroad Retirement Inv Trust.....	104	104	104	Transportation Security Admin. (DHS).....	0	0	0
TARP.....	86	86	86	Unemployment Insurance Benefits.....	264	264	264
Thrift Savings Plan Transfer.....	75	75	75	Veterans Affairs programs.....	375	375	375
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	60	60	60
				Civil Service Retirement (EFT).....	4,602	4,602	4,602
				IRS Tax Refunds Business (EFT).....	114	114	114
				IRS Tax Refunds Individual (EFT).....	304	304	304
				Military Active Duty Pay (EFT).....	4,140	4,140	4,140
				Military Retirement (EFT).....	3,810	3,810	3,810
				Pmt. to Corp. for Pub. Broadcasting.....	430	430	430
				Railroad Retirement (EFT).....	870	870	870
				Supple. Security Income Benefits (EFT).....	2,626	2,626	2,626
				TARP.....	50	50	50
				Thrift Savings Plan Transfer.....	136	136	136
				Treasury Department programs.....	78	78	78
				Veterans Benefits (EFT).....	3,347	3,347	3,347
				Unclassified.....	896	896	896
Total Other Deposits.....	416	416	416	Total, Other Withdrawals.....	21,463	21,463	21,463
Change in Balance of Uncollected Funds.....	0	0	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	11,656	11,656	11,656	Total Federal Reserve Account.....	77,329	77,329	77,329
Total Federal Reserve Account.....	18,790	18,790	18,790	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	11,656	11,656	11,656
FTD's Received (Table IV).....	11,643	11,643	11,643	Total Deposits (excluding transfers).....	\$ 18,778	\$ 18,778	\$ 18,778
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 77,329	\$ 77,329	\$ 77,329
Total Tax and Loan Note Accounts (Table V).....	11,643	11,643	11,643	Net Change in Operating Cash Balance.....	\$ -58,551	\$ -58,551	\$ -58,551

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.

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	\$ 0	\$ 0
Regular Series.....	\$ 0	\$ 0	\$ 0	Notes.....	0	0	0
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	0	0	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	4	4	4	United States Savings Securities.....	46	46	46
Federal Financing Bank.....	0	0	0	Government Account Series.....	277,903	277,903	277,903
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	5	5	Foreign Series.....	0	0	0
Interest Increment.....	558	558	558	State and Local Series.....	6,407	6,407	6,407
Government Account Series.....	332,850	332,850	332,850	Other.....	631	631	631
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 284,988	\$ 284,988	\$ 284,988
Foreign Series.....	0	0	0				
State and Local Series.....	163	163	163	Net Change in Public Debt Outstanding.....	\$ 49,225	\$ 49,225	\$ 49,225
Other.....	631	631	631				
Total Issues.....	\$ 334,212	\$ 334,212	\$ 334,212				

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).....	\$ 334,212	\$ 334,212	\$ 334,212
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	0	0
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	332,850	332,850	332,850
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	558	558	558
Inflation-Protected Securities Increment.....	4	4	4
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 800	\$ 800	\$ 800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 284,988	\$ 284,988	\$ 284,988
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	277,903	277,903	277,903
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 7,085	\$ 7,085	\$ 7,085

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,017,223	\$ 9,022,808	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,593,625	4,538,815	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,610,848	13,561,623	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,558	39,574	39,574	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 13,560,080	\$ 13,510,840	\$ 13,510,840	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 16,125	\$ 16,125	\$ 16,125
Individual Income Taxes.....	22	22	22
Railroad Retirement Taxes.....	37	37	37
Excise Taxes.....	11	11	11
Corporation Income Taxes.....	43	43	43
Federal Unemployment Taxes.....	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.....	0	0	0
Change in Balance of Unclassified Taxes.....	37	37	37
Total.....	\$ 16,278	\$ 16,278	\$ 16,278
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	30	30	30
Collector Depositories.....	3,260	3,260	3,260
Tax and Loan Accounts.....	11,643	11,643	11,643
Inter-agency Transfers.....	1,345	1,345	1,345

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 82	\$ 1,842	\$ 1,983
Deposits:				
Taxes Received (Table IV).....	7	69	11,568	11,643
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	1,089	1,089
Depository Initiated.....	5	18	10,544	10,567
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 61	\$ 133	\$ 1,777	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,157	\$ 1,157	\$ 1,157
Business.....	173	173	173

1/The current balance includes \$199,962 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).