



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 4, 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.....	\$ 53,781	\$ 49,349	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,968	1,971	1,983	1,983
Total Operating Balance.....	\$ 255,710	\$ 251,282	\$ 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).....	\$ 71	\$ 145	\$ 145	Commodity Credit Corporation programs.....	\$ 94	\$ 138	\$ 138
Air Transport Security Fees.....	1	2	2	Defense Vendor Payments (EFT).....	219	1,328	1,328
Commodity Credit Corporation programs.....	42	112	112	Education Department programs.....	107	1,053	1,053
Customs and Certain Excise Taxes.....	75	140	140	Energy Department programs.....	121	348	348
Deposits by States:				Federal Employees Insurance Payments.....	182	333	333
Supplemental Security Income.....	5	13	13	Fed. Highway Administration programs.....	0	0	0
Unemployment.....	21	48	48	Federal Salaries (EFT).....	1,305	4,706	4,706
Education Department programs.....	40	159	159	Food and Nutrition Service (misc).....	601	712	712
Energy Department programs.....	25	74	74	GSA programs.....	15	447	447
Estate and Gift Taxes.....	55	94	94	Health and Human Services Grants (misc).....	264	598	598
Federal Reserve Earnings.....	0	0	0	Housing and Urban Development programs.....	218	2,684	2,684
Foreign Deposits, Military Sales.....	35	1,649	1,649	Interest on Treasury Securities.....	1	365	365
FTD's Received (Table IV).....	2,884	6,171	6,171	Justice Department programs.....	49	76	76
Housing and Urban Development programs.....	2	11	11	Labor Dept. prgms (excl. unemployment).....	47	109	109
Individual Income and Employment Taxes, Not Withheld.....	270	503	503	Medicaid.....	1,040	2,011	2,011
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,041	16,285	16,285
Justice Department programs.....	22	28	28	NASA programs.....	6	6	6
Postal Service.....	408	721	721	Postal Service Money Orders and Other.....	310	443	443
Public Debt Cash Issues (Table III-B).....	719	1,519	1,519	Public Debt Cash Redemp. (Table III-B).....	703	7,787	7,787
Other Deposits:				Social Security Benefits (EFT).....	41	22,093	22,093
Defense Finance & Accounting Service.....	62	77	77	Supple. Nutrition Assist. Program (SNAP).....	6	29	29
Federal Housing Admin: Note Sales.....	78	157	157	Temporary Assistance for Needy Families (HHS).....	70	115	115
TARP.....	113	199	199	Transportation Security Admin. (DHS).....	0	0	0
				Unemployment Insurance Benefits.....	518	782	782
				Veterans Affairs programs.....	88	464	464
				Other Withdrawals:			
				Deposit Insurance Fund.....	115	123	123
				Federal Financing Bank.....	51	64	64
				National Highway Traffic Safety Admin.....	1	1	1
				Supple. Security Income Benefits (EFT).....	72	2,697	2,697
				Thrift Savings Plan Transfer.....	131	267	267
Total Other Deposits.....	253	669	669	Unclassified.....	2,932	3,825	3,825
Change in Balance of Uncollected Funds.....	-5	-5	-5	Total, Other Withdrawals.....	3,302	24,761	24,761
Transfers from Depositories.....	9,859	21,515	21,515	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	14,781	33,568	33,568	Total Federal Reserve Account.....	10,349	87,675	87,675
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,856	21,499	21,499	Transfers to Federal Reserve Account (Table V).....	9,859	21,515	21,515
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 10,349	\$ 87,675	\$ 87,675
Total Tax and Loan Note Accounts (Table V).....	9,856	21,499	21,499	Net Change in Operating Cash Balance.....	\$ 4,429	\$ -54,123	\$ -54,123
Total Deposits (excluding transfers).....	\$ 14,777	\$ 33,552	\$ 33,552				

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	-5	-5	-5	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	76	80	80	United States Savings Securities	45	92	92
Federal Financing Bank	0	0	0	Government Account Series	227,540	505,443	505,443
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	23	29	29	Foreign Series	0	0	0
Interest Increment	1	559	559	State and Local Series	25	6,432	6,432
Government Account Series	233,855	566,705	566,705	Other	633	1,264	1,264
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	70	233	233				
Other	631	1,263	1,263				
Total Issues	\$ 234,651	\$ 568,863	\$ 568,863	Total Redemptions	\$ 228,243	\$ 513,231	\$ 513,231
				Net Change in Public Debt Outstanding	\$ 6,408	\$ 55,633	\$ 55,633

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)	\$ 234,651	\$ 568,863	\$ 568,863
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 (-)	233,855	566,705	566,705
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	559	559
Inflation-Protected Securities Increment	76	80	80
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 719	\$ 1,519	\$ 1,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,243	\$ 513,231	\$ 513,231
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 (-)	227,540	505,443	505,443
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 703	\$ 7,787	\$ 7,787

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,017,482	\$ 9,017,223	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings	4,599,773	4,593,625	4,538,815	4,538,815
Total Public Debt Outstanding	13,617,256	13,610,848	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	39,511	39,558	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	\$ 13,566,535	\$ 13,560,080	\$ 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	\$ 12,816	\$ 28,941	\$ 28,941
Individual Income Taxes	20	42	42
Railroad Retirement Taxes	39	76	76
Excise Taxes	14	25	25
Corporation Income Taxes	644	687	687
Federal Unemployment Taxes	3	5	5
Estate and Gift Taxes & Misc IRS Rpts	2	1	1
Change in Balance of Unclassified Taxes	54	91	91
Total	\$ 13,592	\$ 29,867	\$ 29,867
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	230	257	257
Collector Depositories	2,653	5,914	5,914
Tax and Loan Accounts	9,856	21,499	21,499
Inter-agency Transfers	853	2,198	2,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 133	\$ 1,777	\$ 1,971
Deposits:				
Taxes Received (Table IV)	4	38	9,814	9,856
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	1,026	1,026
Depository Initiated	3	13	8,817	8,833
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 158	\$ 1,747	\$ 1,968

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,172	\$ 1,172
Business	117	288	288

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).