



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 5, 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.....	\$ 47,627	\$ 53,781	\$ 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	1,968	1,983	1,983
Total Operating Balance.....	\$ 249,559	\$ 255,710	\$ 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).....	\$ 64	\$ 210	\$ 210	Commodity Credit Corporation programs.....	\$ 57	\$ 195	\$ 195
Air Transport Security Fees.....	1	3	3	Defense Vendor Payments (EFT).....	1,576	2,904	2,904
Commodity Credit Corporation programs.....	21	133	133	Education Department programs.....	492	1,545	1,545
Customs and Certain Excise Taxes.....	74	214	214	Energy Department programs.....	134	483	483
Deposits by States:				Federal Employees Insurance Payments.....	263	597	597
Supplemental Security Income.....	7	21	21	Fed. Highway Administration programs.....	0	0	0
Unemployment.....	26	75	75	Federal Salaries (EFT).....	841	5,547	5,547
Education Department programs.....	105	264	264	Food and Nutrition Service (misc).....	415	1,127	1,127
Energy Department programs.....	8	82	82	GSA programs.....	44	492	492
Estate and Gift Taxes.....	43	137	137	Health and Human Services Grants (misc).....	250	848	848
Federal Reserve Earnings.....	0	0	0	Housing and Urban Development programs.....	248	2,932	2,932
Foreign Deposits, Military Sales.....	9	1,659	1,659	Interest on Treasury Securities.....	1	366	366
FTD's Received (Table IV).....	785	6,955	6,955	Justice Department programs.....	138	214	214
Housing and Urban Development programs.....	40	51	51	Labor Dept. prgms (excl. unemployment).....	43	152	152
Individual Income and Employment Taxes, Not Withheld.....	285	792	792	Medicaid.....	1,395	3,406	3,406
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,485	17,770	17,770
Justice Department programs.....	19	47	47	NASA programs.....	19	25	25
Postal Service.....	550	1,271	1,271	Postal Service Money Orders and Other.....	213	657	657
Public Debt Cash Issues (Table III-B).....	1,303	2,822	2,822	Public Debt Cash Redemp. (Table III-B).....	670	8,457	8,457
Other Deposits:				Social Security Benefits (EFT).....	32	22,125	22,125
Federal Housing Admin: Note Sales.....	56	213	213	Supple. Nutrition Assist. Program (SNAP).....	13	42	42
TARP.....	2,353	2,552	2,552	Temporary Assistance for Needy Families (HHS).....	96	211	211
				Transportation Security Admin. (DHS).....	11	11	11
				Unemployment Insurance Benefits.....	729	1,512	1,512
				Veterans Affairs programs.....	39	502	502
				Other Withdrawals:			
				Agriculture.....	118	184	184
				Emergency Prep & Response (DHS).....	63	130	130
				Federal Transit Admin.....	68	68	68
				Interior.....	65	95	95
				International Monetary Fund.....	187	187	187
				IRS Tax Refunds Business (EFT).....	77	230	230
				National Highway Traffic Safety Admin.....	1	2	2
				TARP.....	280	330	330
				Thrift Savings Plan Transfer.....	207	474	474
Total Other Deposits.....	2,409	3,079	3,079	Unclassified.....	2,562	6,389	6,389
Change in Balance of Uncollected Funds.....	5	0	0				
Transfers from Depositories.....	920	22,435	22,435	Total, Other Withdrawals.....	3,626	28,390	28,390
Total Federal Reserve Account.....	6,678	40,248	40,248	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,832	100,510	100,510
FTD's Received (Table IV).....	924	22,423	22,423	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	920	22,435	22,435
Total Tax and Loan Note Accounts (Table V).....	924	22,423	22,423				
Total Deposits (excluding transfers).....	\$ 6,681	\$ 40,236	\$ 40,236	Total Withdrawals (excluding transfers).....	\$ 12,832	\$ 100,510	\$ 100,510
				Net Change in Operating Cash Balance.....	\$ -6,151	\$ -60,273	\$ -60,273

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	-5	-5	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	105	105	United States Savings Securities.....	38	129	129
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,909	732,352	732,352
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	7	35	35	Foreign Series.....	0	0	0
Interest Increment.....	0	559	559	State and Local Series.....	1	6,433	6,433
Government Account Series.....	233,348	800,053	800,053	Other.....	631	1,895	1,895
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 227,579	\$ 740,809	\$ 740,809
Foreign Series.....	0	0	0				
State and Local Series.....	667	900	900	Net Change in Public Debt Outstanding.....	\$ 7,097	\$ 62,730	\$ 62,730
Other.....	630	1,892	1,892				
Total Issues.....	\$ 234,676	\$ 803,539	\$ 803,539				

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).....	\$ 234,676	\$ 803,539	\$ 803,539
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 (-).....	233,348	800,053	800,053
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	559	559
Inflation-Protected Securities Increment.....	25	105	105
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,303	\$ 2,822	\$ 2,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,579	\$ 740,809	\$ 740,809
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 (-).....	226,909	732,352	732,352
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 670	\$ 8,457	\$ 8,457

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,018,180	\$ 9,017,482	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,606,173	4,599,773	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,624,353	13,617,256	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,495	39,511	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.....	\$ 13,573,648	\$ 13,566,535	\$ 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.....	\$ 1,649	\$ 30,589	\$ 30,589
Individual Income Taxes.....	23	65	65
Railroad Retirement Taxes.....	1	77	77
Excise Taxes.....	13	38	38
Corporation Income Taxes.....	36	723	723
Federal Unemployment Taxes.....	3	8	8
Estate and Gift Taxes & Misc IRS Rpts.....	1	2	2
Change in Balance of Unclassified Taxes.....	15	107	107
Total.....	\$ 1,742	\$ 31,609	\$ 31,609

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	50	306	306
Collector Depositories.....	735	6,648	6,648
Tax and Loan Accounts.....	924	22,423	22,423
Inter-agency Transfers.....	34	2,231	2,231

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 158	\$ 1,747	\$ 1,968
Deposits:				
Taxes Received (Table IV).....	3	31	889	924
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	518	518
Depository Initiated.....	3	14	386	403
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 175	\$ 1,733	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 1,201	\$ 1,201
Business.....	819	1,107	1,107

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).