



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 6, 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.....	\$ 49,530	\$ 47,627	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,996	1,971	1,983	1,983
Total Operating Balance.....	\$ 251,487	\$ 249,559	\$ 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).....	\$ 79	\$ 288	\$ 288	Commodity Credit Corporation programs.....	\$ 62	\$ 258	\$ 258
Air Transport Security Fees.....	0	3	3	Defense Vendor Payments (EFT).....	865	3,770	3,770
Commodity Credit Corporation programs.....	19	153	153	Education Department programs.....	1,718	3,263	3,263
Customs and Certain Excise Taxes.....	59	273	273	Energy Department programs.....	113	595	595
Deposits by States:				Federal Employees Insurance Payments.....	158	754	754
Supplemental Security Income.....	3	23	23	Fed. Highway Administration programs.....	267	268	268
Unemployment.....	20	94	94	Federal Salaries (EFT).....	163	5,710	5,710
Education Department programs.....	61	325	325	Food and Nutrition Service (misc).....	338	1,465	1,465
Energy Department programs.....	4	86	86	GSA programs.....	42	533	533
Estate and Gift Taxes.....	21	158	158	Health and Human Services Grants (misc).....	248	1,096	1,096
Federal Reserve Earnings.....	1,630	1,630	1,630	Housing and Urban Development programs.....	452	3,383	3,383
Foreign Deposits, Military Sales.....	102	1,760	1,760	Interest on Treasury Securities.....	1	367	367
FTD's Received (Table IV).....	4,215	11,169	11,169	Justice Department programs.....	51	265	265
Housing and Urban Development programs.....	1	52	52	Labor Dept. prgms (excl. unemployment).....	97	249	249
Individual Income and Employment Taxes, Not Withheld.....	501	1,299	1,299	Medicaid.....	599	4,006	4,006
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,325	19,095	19,095
Justice Department programs.....	16	63	63	NASA programs.....	67	92	92
Postal Service.....	420	1,691	1,691	Postal Service Money Orders and Other.....	151	808	808
Public Debt Cash Issues (Table III-B).....	933	3,755	3,755	Public Debt Cash Redemp. (Table III-B).....	677	9,135	9,135
Other Deposits:				Social Security Benefits (EFT).....	56	22,181	22,181
Federal Housing Admin: Note Sales.....	231	444	444	Supple. Nutrition Assist. Program (SNAP).....	6	49	49
TARP.....	2	2,553	2,553	Temporary Assistance for Needy Families (HHS).....	27	238	238
				Transportation Security Admin. (DHS).....	6	17	17
				Unemployment Insurance Benefits.....	616	2,128	2,128
				Veterans Affairs programs.....	296	798	798
				Other Withdrawals:			
				Federal Financing Bank.....	51	130	130
				Federal Transit Admin.	68	136	136
				Interior.....	50	145	145
				IRS Tax Refunds Business (EFT).....	214	444	444
				Thrift Savings Plan Transfer.....	202	676	676
Total Other Deposits.....	232	3,311	3,311	Unclassified.....	1,382	7,778	7,778
Change in Balance of Uncollected Funds.....	-3	-3	-3	Total, Other Withdrawals.....	1,967	30,364	30,364
Transfers from Depositories.....	3,962	26,397	26,397	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,273	52,528	52,528	Total Federal Reserve Account.....	10,369	110,886	110,886
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,986	26,409	26,409	Transfers to Federal Reserve Account (Table V).....	3,962	26,397	26,397
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,986	26,409	26,409				
Total Deposits (excluding transfers).....	\$ 12,297	\$ 52,540	\$ 52,540	Total Withdrawals (excluding transfers).....	\$ 10,369	\$ 110,886	\$ 110,886
				Net Change in Operating Cash Balance.....	\$ 1,927	\$ -58,346	\$ -58,346

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	131	131	United States Savings Securities.....	42	171	171
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,673	961,025	961,025
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	4	40	40	Foreign Series.....	0	0	0
Interest Increment.....	0	559	559	State and Local Series.....	7	6,441	6,441
Government Account Series.....	228,716	1,028,769	1,028,769	Other.....	628	2,523	2,523
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 229,350	\$ 970,159	\$ 970,159
Foreign Series.....	0	0	0				
State and Local Series.....	301	1,201	1,201	Net Change in Public Debt Outstanding.....	\$ 326	\$ 63,055	\$ 63,055
Other.....	628	2,520	2,520				
Total Issues.....	\$ 229,676	\$ 1,033,215	\$ 1,033,215				

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).....	\$ 229,676	\$ 1,033,215	\$ 1,033,215
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 (-).....	228,716	1,028,769	1,028,769
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	559	559
Inflation-Protected Securities Increment.....	25	131	131
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 933	\$ 3,755	\$ 3,755
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,350	\$ 970,159	\$ 970,159
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 (-).....	228,673	961,025	961,025
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 677	\$ 9,135	\$ 9,135

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,018,283	\$ 9,018,180	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,606,396	4,606,173	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,624,678	13,624,353	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,479	39,495	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.....	\$ 13,573,990	\$ 13,573,648	\$ 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.....	\$ 9,234	\$ 39,823	\$ 39,823
Individual Income Taxes.....	13	78	78
Railroad Retirement Taxes.....	7	84	84
Excise Taxes.....	10	48	48
Corporation Income Taxes.....	66	789	789
Federal Unemployment Taxes.....	4	12	12
Estate and Gift Taxes & Misc IRS Rpts.....	1	3	3
Change in Balance of Unclassified Taxes.....	15	122	122
Total.....	\$ 9,351	\$ 40,959	\$ 40,959

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	50	357	357
Collector Depositories.....	4,165	10,813	10,813
Tax and Loan Accounts.....	3,986	26,409	26,409
Inter-agency Transfers.....	1,150	3,381	3,381

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 175	\$ 1,733	\$ 1,971
Deposits:				
Taxes Received (Table IV).....	6	67	3,912	3,986
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.....	63	0	727	790
Depository Initiated.....	0	33	3,138	3,171
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 209	\$ 1,780	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 1,215	\$ 1,215
Business.....	316	1,423	1,423

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).