



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 7, 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.....	\$ 25,811	\$ 49,530	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,974	1,996	1,983	1,983
Total Operating Balance.....	\$ 227,746	\$ 251,487	\$ 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).....	\$ 69	\$ 358	\$ 358	Commodity Credit Corporation programs.....	\$ 937	\$ 1,194	\$ 1,194
Air Transport Security Fees.....	1	4	4	Defense Vendor Payments (EFT).....	1,235	5,005	5,005
Commodity Credit Corporation programs.....	22	175	175	Education Department programs.....	1,050	4,313	4,313
Customs and Certain Excise Taxes.....	50	324	324	Energy Department programs.....	180	776	776
Deposits by States:				Federal Employees Insurance Payments.....	99	853	853
Supplemental Security Income.....	3	26	26	Fed. Highway Administration programs.....	347	615	615
Unemployment.....	21	115	115	Federal Salaries (EFT).....	822	6,532	6,532
Education Department programs.....	107	433	433	Food and Nutrition Service (misc).....	343	1,809	1,809
Energy Department programs.....	14	99	99	GSA programs.....	89	623	623
Estate and Gift Taxes.....	11	169	169	Health and Human Services Grants (misc).....	234	1,329	1,329
Federal Reserve Earnings.....	0	1,630	1,630	Housing and Urban Development programs.....	194	3,578	3,578
Foreign Deposits, Military Sales.....	3	1,763	1,763	Interest on Treasury Securities.....	1	367	367
FTD's Received (Table IV).....	606	11,775	11,775	Justice Department programs.....	58	323	323
Housing and Urban Development programs.....	1	53	53	Labor Dept. prgms (excl. unemployment).....	53	302	302
Individual Income and Employment Taxes, Not Withheld.....	161	1,460	1,460	Medicaid.....	1,877	5,883	5,883
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,092	20,186	20,186
Justice Department programs.....	53	116	116	NASA programs.....	68	161	161
Postal Service.....	377	2,068	2,068	Postal Service Money Orders and Other.....	162	970	970
Public Debt Cash Issues (Table III-B).....	115,391	119,146	119,146	Public Debt Cash Redemp. (Table III-B).....	126,068	135,203	135,203
Other Deposits:				Social Security Benefits (EFT).....	51	22,232	22,232
Federal Housing Admin: Note Sales.....	147	591	591	Supple. Nutrition Assist. Program (SNAP).....	15	64	64
Medicare Premiums.....	107	239	239	Temporary Assistance for Needy Families (HHS).....	70	308	308
Thrift Savings Plan Transfer.....	69	183	183	Transportation Security Admin. (DHS).....	1	18	18
				Unemployment Insurance Benefits.....	415	2,543	2,543
				Veterans Affairs programs.....	148	946	946
				Other Withdrawals:			
Total Other Deposits.....	323	3,634	3,634	Agency for Internat'l Development.....	60	178	178
Change in Balance of Uncollected Funds.....	1	-2	-2	Agriculture.....	88	289	289
Transfers from Depositories.....	1,137	27,534	27,534	Environmental Protection Agency.....	53	196	196
				Federal Transit Admin.....	111	247	247
Total Federal Reserve Account.....	118,350	170,878	170,878	IRS Tax Refunds Business (EFT).....	4,843	5,287	5,287
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	3	5	5
FTD's Received (Table IV).....	1,115	27,524	27,524	Tennessee Valley Authority (net).....	200	200	200
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,115	27,524	27,524	Unclassified.....	1,102	8,880	8,880
Total Deposits (excluding transfers).....	\$ 118,328	\$ 170,868	\$ 170,868				
				Total, Other Withdrawals.....	6,459	36,823	36,823
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	142,069	252,955	252,955
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,137	27,534	27,534
				Total Withdrawals (excluding transfers).....	\$ 142,069	\$ 252,955	\$ 252,955
				Net Change in Operating Cash Balance.....	\$ -23,740	\$ -82,086	\$ -82,086

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.....	\$ 125,284	\$ 125,284	\$ 125,284
Regular Series.....	\$ 89,290	\$ 89,290	\$ 89,290	Notes.....	0	0	0
Cash Management Series.....	25,001	25,001	25,001	Bonds.....	0	0	0
Notes.....	0	-5	-5	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	26	156	156	United States Savings Securities.....	41	212	212
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,401	1,192,426	1,192,426
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	4	44	44	Foreign Series.....	0	0	0
Interest Increment.....	0	560	560	State and Local Series.....	2	6,443	6,443
Government Account Series.....	233,004	1,261,773	1,261,773	Other.....	741	3,264	3,264
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 357,469	\$ 1,327,629	\$ 1,327,629
Foreign Series.....	0	0	0				
State and Local Series.....	387	1,587	1,587	Net Change in Public Debt Outstanding.....	\$ -9,003	\$ 54,052	\$ 54,052
Other.....	755	3,275	3,275				
Total Issues.....	\$ 348,466	\$ 1,381,681	\$ 1,381,681				

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).....	\$ 348,466	\$ 1,381,681	\$ 1,381,681
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	46	46	46
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,004	1,261,773	1,261,773
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	560	560
Inflation-Protected Securities Increment.....	26	156	156
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 115,391	\$ 119,146	\$ 119,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 357,469	\$ 1,327,629	\$ 1,327,629
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 (-).....	231,401	1,192,426	1,192,426
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 126,068	\$ 135,203	\$ 135,203

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,007,701	\$ 9,018,283	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,607,973	4,606,396	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,615,675	13,624,678	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,509	39,479	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.....	\$ 13,564,957	\$ 13,573,990	\$ 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.....	\$ 1,880	\$ 41,703	\$ 41,703
Individual Income Taxes.....	13	91	91
Railroad Retirement Taxes.....	4	88	88
Excise Taxes.....	9	56	56
Corporation Income Taxes.....	19	808	808
Federal Unemployment Taxes.....	3	15	15
Estate and Gift Taxes & Misc IRS Rpts.....	0	3	3
Change in Balance of Unclassified Taxes.....	43	165	165
Total.....	\$ 1,971	\$ 42,930	\$ 42,930

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	27	383	383
Collector Depositories.....	579	11,391	11,391
Tax and Loan Accounts.....	1,115	27,524	27,524
Inter-agency Transfers.....	250	3,631	3,631

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 209	\$ 1,780	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	2	19	1,094	1,115
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	522	522
Depository Initiated.....	0	9	607	616
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 220	\$ 1,746	\$ 1,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 17	\$ 1,232	\$ 1,232
Business.....	4,879	6,301	6,301

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).