



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 8, 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.....	\$ 22,814	\$ 25,811	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,984	1,974	1,983	1,983
<b>Total Operating Balance.....</b>	<b>\$ 224,759</b>	<b>\$ 227,746</b>	<b>\$ 309,833</b>	<b>\$ 309,833</b>

**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).....	\$ 166	\$ 524	\$ 524	Commodity Credit Corporation programs.....	\$ 262	\$ 1,456	\$ 1,456
Air Transport Security Fees.....	0	4	4	Defense Vendor Payments (EFT).....	1,393	6,397	6,397
Commodity Credit Corporation programs.....	17	192	192	Education Department programs.....	952	5,265	5,265
Customs and Certain Excise Taxes.....	62	386	386	Energy Department programs.....	198	974	974
Deposits by States:				Federal Employees Insurance Payments.....	99	953	953
Supplemental Security Income.....	1	27	27	Fed. Highway Administration programs.....	474	1,088	1,088
Unemployment.....	23	138	138	Federal Salaries (EFT).....	93	6,625	6,625
Education Department programs.....	42	475	475	Food and Nutrition Service (misc).....	389	2,197	2,197
Energy Department programs.....	8	107	107	GSA programs.....	24	646	646
Estate and Gift Taxes.....	14	183	183	Health and Human Services Grants (misc).....	401	1,730	1,730
Federal Reserve Earnings.....	0	1,630	1,630	Housing and Urban Development programs.....	228	3,806	3,806
Foreign Deposits, Military Sales.....	17	1,779	1,779	Interest on Treasury Securities.....	1	368	368
FTD's Received (Table IV).....	1,641	13,416	13,416	Justice Department programs.....	83	406	406
Housing and Urban Development programs.....	0	53	53	Labor Dept. prgms (excl. unemployment).....	78	380	380
Individual Income and Employment Taxes, Not Withheld.....	223	1,688	1,688	Medicaid.....	1,034	6,917	6,917
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,204	21,390	21,390
Justice Department programs.....	223	339	339	NASA programs.....	75	236	236
Postal Service.....	376	2,444	2,444	Postal Service Money Orders and Other.....	163	1,133	1,133
Public Debt Cash Issues (Table III-B).....	778	119,924	119,924	Public Debt Cash Redemp. (Table III-B).....	832	136,034	136,034
Other Deposits:				Social Security Benefits (EFT).....	56	22,288	22,288
Federal Housing Admin: Note Sales.....	144	736	736	Supple. Nutrition Assist. Program (SNAP).....	8	72	72
				Temporary Assistance for Needy Families (HHS).....	46	354	354
				Transportation Security Admin. (DHS).....	1	19	19
				Unemployment Insurance Benefits.....	345	2,888	2,888
				Veterans Affairs programs.....	139	1,085	1,085
				Other Withdrawals:			
				Agriculture.....	50	340	340
				Federal Transit Admin.....	62	310	310
				Interior.....	80	264	264
				IRS Tax Refunds Business (EFT).....	227	5,514	5,514
				IRS Tax Refunds Individual (EFT).....	368	693	693
				National Highway Traffic Safety Admin.....	5	10	10
				Treasury Dept: Claims Payments.....	99	115	115
				U.S. District Courts (net).....	-354	-400	-400
				Unclassified.....	958	9,843	9,843
				Total, Other Withdrawals.....	1,495	38,323	38,323
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	10,071	263,031	263,031
Total Other Deposits.....	144	3,778	3,778	Tax and Loan Note Accounts:			
Change in Balance of Uncollected Funds.....	1	-1	-1	Transfers to Federal Reserve Account (Table V).....	3,338	30,872	30,872
Transfers from Depositories.....	3,338	30,872	30,872	Total Tax and Loan Note Accounts (Table V).....	3,348	30,872	30,872
Total Federal Reserve Account.....	7,074	177,957	177,957	Total Deposits (excluding transfers).....	\$ 7,084	\$ 177,957	\$ 177,957
Tax and Loan Note Accounts:				Total Withdrawals (excluding transfers).....	\$ 10,071	\$ 263,031	\$ 263,031
FTD's Received (Table IV).....	3,348	30,872	30,872	Net Change in Operating Cash Balance.....	\$ -2,987	\$ -85,074	\$ -85,074
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,348	30,872	30,872				

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](http://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	\$ 125,284	\$ 125,284
Regular Series.....	\$ 0	\$ 89,290	\$ 89,290	Notes.....	0	0	0
Cash Management Series.....	0	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	182	182	United States Savings Securities.....	43	255	255
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,520	1,420,946	1,420,946
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	6	50	50	Foreign Series.....	0	0	0
Interest Increment.....	1	561	561	State and Local Series.....	147	6,590	6,590
Government Account Series.....	226,924	1,488,697	1,488,697	Other.....	641	3,906	3,906
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	131	1,718	1,718				
Other.....	641	3,916	3,916				
Total Issues.....	\$ 227,729	\$ 1,609,410	\$ 1,609,410	Total Redemptions.....	\$ 229,352	\$ 1,556,981	\$ 1,556,981
				Net Change in Public Debt Outstanding.....	\$ -1,622	\$ 52,429	\$ 52,429

**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).....	\$ 227,729	\$ 1,609,410	\$ 1,609,410
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	46	46
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	226,924	1,488,697	1,488,697
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	561	561
Inflation-Protected Securities Increment.....	26	182	182
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 778	\$ 119,924	\$ 119,924
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,352	\$ 1,556,981	\$ 1,556,981
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 (-).....	228,520	1,420,946	1,420,946
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 832	\$ 136,034	\$ 136,034

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,007,654	\$ 9,007,701	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,606,399	4,607,973	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,614,052	13,615,675	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,493	39,509	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.....	\$ 13,563,350	\$ 13,564,957	\$ 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.....	\$ 4,851	\$ 46,554	\$ 46,554
Individual Income Taxes.....	19	109	109
Railroad Retirement Taxes.....	44	132	132
Excise Taxes.....	40	97	97
Corporation Income Taxes.....	28	836	836
Federal Unemployment Taxes.....	4	19	19
Estate and Gift Taxes & Misc IRS Rcpts.....	10	14	14
Change in Balance of Unclassified Taxes.....	-4	161	161
Total.....	\$ 4,991	\$ 47,921	\$ 47,921
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	38	422	422
Collector Depositories.....	1,602	12,994	12,994
Tax and Loan Accounts.....	3,348	30,872	30,872
Inter-agency Transfers.....	3	3,634	3,634

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 220	\$ 1,746	\$ 1,974
Deposits:				
Taxes Received (Table IV).....	4	46	3,297	3,348
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	219	453	672
Depository Initiated.....	1	5	2,660	2,666
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 41	\$ 1,931	\$ 1,984

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,148	\$ 2,380	\$ 2,380
Business.....	320	6,621	6,621

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).