



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 12, 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.....	\$ 26,755	\$ 22,814	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,970	1,984	1,983	1,983
Total Operating Balance.....	\$ 228,687	\$ 224,759	\$ 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).....	\$ 29	\$ 553	\$ 553	Commodity Credit Corporation programs.....	\$ 242	\$ 1,698	\$ 1,698
Air Transport Security Fees.....	0	4	4	Defense Vendor Payments (EFT).....	1,158	7,556	7,556
Commodity Credit Corporation programs.....	37	229	229	Education Department programs.....	1,760	7,017	7,017
Customs and Certain Excise Taxes.....	67	453	453	Energy Department programs.....	145	1,119	1,119
Deposits by States:				Federal Employees Insurance Payments.....	259	1,212	1,212
Supplemental Security Income.....	7	34	34	Fed. Highway Administration programs.....	367	1,455	1,455
Unemployment.....	27	165	165	Federal Salaries (EFT).....	87	6,712	6,712
Education Department programs.....	40	515	515	Food and Nutrition Service (misc).....	1,229	3,426	3,426
Energy Department programs.....	9	116	116	GSA programs.....	62	709	709
Estate and Gift Taxes.....	2	185	185	Health and Human Services Grants (misc).....	334	2,064	2,064
Federal Reserve Earnings.....	0	1,630	1,630	Housing and Urban Development programs.....	170	3,976	3,976
Foreign Deposits, Military Sales.....	9	1,789	1,789	Interest on Treasury Securities.....	2	370	370
FTD's Received (Table IV).....	2,223	15,639	15,639	Justice Department programs.....	135	541	541
Housing and Urban Development programs.....	2	55	55	Labor Dept. prgms (excl. unemployment).....	38	418	418
Individual Income and Employment Taxes, Not Withheld.....	247	1,938	1,938	Medicaid.....	764	7,681	7,681
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,404	22,794	22,794
Justice Department programs.....	57	396	396	NASA programs.....	34	270	270
Postal Service.....	424	2,868	2,868	Postal Service Money Orders and Other.....	226	1,359	1,359
Public Debt Cash Issues (Table III-B).....	850	120,774	120,774	Public Debt Cash Redemp. (Table III-B).....	3,233	139,268	139,268
Other Deposits:				Social Security Benefits (EFT).....	51	22,338	22,338
Defense Finance & Accounting Service.....	50	196	196	Supple. Nutrition Assist. Program (SNAP).....	31	103	103
Federal Finance Bank.....	7,024	7,025	7,025	Temporary Assistance for Needy Families (HHS).....	51	405	405
Federal Housing Admin: Note Sales.....	71	807	807	Transportation Security Admin. (DHS).....	39	57	57
Medicare Premiums.....	61	304	304	Unemployment Insurance Benefits.....	782	3,670	3,670
Pension Benefit Guaranty Corp.....	53	137	137	Veterans Affairs programs.....	297	1,382	1,382
				Other Withdrawals:			
				Interior.....	71	334	334
				IRS Tax Refunds Business (EFT).....	502	6,014	6,014
				National Highway Traffic Safety Admin.....	6	16	16
Total Other Deposits.....	7,259	11,037	11,037	Unclassified.....	1,278	11,133	11,133
Change in Balance of Uncollected Funds.....	0	-1	-1	Total, Other Withdrawals.....	1,857	40,191	40,191
Transfers from Depositories.....	7,408	38,279	38,279	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	18,698	196,658	196,658	Total Federal Reserve Account.....	14,756	277,790	277,790
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,394	38,266	38,266	Transfers to Federal Reserve Account (Table V).....	7,408	38,279	38,279
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	7,394	38,266	38,266				
Total Deposits (excluding transfers).....	\$ 18,684	\$ 196,644	\$ 196,644	Total Withdrawals (excluding transfers).....	\$ 14,756	\$ 277,790	\$ 277,790
				Net Change in Operating Cash Balance.....	\$ 3,928	\$ -81,146	\$ -81,146

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	\$ 125,284	\$ 125,284
Regular Series.....	\$ -1	\$ 89,289	\$ 89,289	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.....	105	287	287	United States Savings Securities.....	56	312	312
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,828	1,647,774	1,647,774
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	6	56	56	Foreign Series.....	0	0	0
Interest Increment.....	0	561	561	State and Local Series.....	2,531	9,121	9,121
Government Account Series.....	227,718	1,716,416	1,716,416	Other.....	646	4,551	4,551
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 230,061	\$ 1,787,041	\$ 1,787,041
Foreign Series.....	0	0	0				
State and Local Series.....	204	1,922	1,922	Net Change in Public Debt Outstanding.....	\$ -1,388	\$ 51,042	\$ 51,042
Other.....	641	4,557	4,557				
Total Issues.....	\$ 228,673	\$ 1,838,083	\$ 1,838,083				

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).....	\$ 228,673	\$ 1,838,083	\$ 1,838,083
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 (-).....	227,718	1,716,416	1,716,416
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	561	561
Inflation-Protected Securities Increment.....	105	287	287
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 850	\$ 120,774	\$ 120,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,061	\$ 1,787,041	\$ 1,787,041
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 (-).....	226,828	1,647,774	1,647,774
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 3,233	\$ 139,268	\$ 139,268

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,005,345	\$ 9,007,654	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,607,320	4,606,399	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,612,665	13,614,052	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,430	39,493	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.....	\$ 13,562,025	\$ 13,563,350	\$ 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.....	\$ 9,417	\$ 55,971	\$ 55,971
Individual Income Taxes.....	27	136	136
Railroad Retirement Taxes.....	38	170	170
Excise Taxes.....	47	144	144
Corporation Income Taxes.....	88	924	924
Federal Unemployment Taxes.....	7	26	26
Estate and Gift Taxes & Misc IRS Rpts.....	-3	11	11
Change in Balance of Unclassified Taxes.....	3	164	164
Total.....	\$ 9,624	\$ 57,545	\$ 57,545

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	29	451	451
Collector Depositories.....	2,194	15,188	15,188
Tax and Loan Accounts.....	7,394	38,266	38,266
Inter-agency Transfers.....	6	3,641	3,641

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 41	\$ 1,931	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	6	49	7,339	7,394
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	728	728
Depository Initiated.....	1	9	6,669	6,680
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 81	\$ 1,873	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 2,406	\$ 2,406
Business.....	1,170	7,790	7,790

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).