



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 13, 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.....	\$ 15,637	\$ 26,755	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	2,002	1,970	1,983	1,983
Total Operating Balance.....	\$ 217,602	\$ 228,687	\$ 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).....	\$ 33	\$ 585	\$ 585	Commodity Credit Corporation programs.....	\$ 96	\$ 1,794	\$ 1,794
Air Transport Security Fees.....	0	5	5	Defense Vendor Payments (EFT).....	1,934	9,490	9,490
Commodity Credit Corporation programs.....	21	250	250	Education Department programs.....	2,023	9,040	9,040
Customs and Certain Excise Taxes.....	83	536	536	Energy Department programs.....	182	1,302	1,302
Deposits by States:				Federal Employees Insurance Payments.....	270	1,481	1,481
Supplemental Security Income.....	2	36	36	Fed. Highway Administration programs.....	350	1,805	1,805
Unemployment.....	44	208	208	Federal Salaries (EFT).....	176	6,889	6,889
Education Department programs.....	114	628	628	Food and Nutrition Service (misc).....	440	3,867	3,867
Energy Department programs.....	21	137	137	GSA programs.....	60	769	769
Estate and Gift Taxes.....	16	201	201	Health and Human Services Grants (misc).....	598	2,663	2,663
Federal Reserve Earnings.....	1,967	3,596	3,596	Housing and Urban Development programs.....	202	4,178	4,178
Foreign Deposits, Military Sales.....	6	1,794	1,794	Interest on Treasury Securities.....	2	372	372
FTD's Received (Table IV).....	1,444	17,083	17,083	Justice Department programs.....	73	614	614
Housing and Urban Development programs.....	38	93	93	Labor Dept. prgms (excl. unemployment).....	58	476	476
Individual Income and Employment Taxes, Not Withheld.....	350	2,293	2,293	Medicaid.....	1,583	9,264	9,264
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,861	24,656	24,656
Justice Department programs.....	10	406	406	NASA programs.....	104	374	374
Postal Service.....	512	3,379	3,379	Postal Service Money Orders and Other.....	151	1,510	1,510
Public Debt Cash Issues (Table III-B).....	4,620	125,393	125,393	Public Debt Cash Redemp. (Table III-B).....	672	139,939	139,939
Other Deposits:				Social Security Benefits (EFT).....	8,675	31,014	31,014
Federal Housing Admin: Note Sales.....	55	862	862	Supple. Nutrition Assist. Program (SNAP).....	26	129	129
Interior.....	65	131	131	Temporary Assistance for Needy Families (HHS).....	465	870	870
Pension Benefit Guaranty Corp.....	98	235	235	Transportation Security Admin. (DHS).....	1	58	58
TARP.....	101	2,654	2,654	Unemployment Insurance Benefits.....	729	4,399	4,399
				Veterans Affairs programs.....	82	1,463	1,463
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	312	312
				Environmental Protection Agency.....	57	300	300
				Federal Transit Admin.....	68	415	415
				HHS: Indian Health Service.....	55	120	120
				IRS Tax Refunds Business (EFT).....	86	6,100	6,100
				National Highway Traffic Safety Admin.....	5	21	21
				Thrift Savings Plan Transfer.....	75	834	834
Total Other Deposits.....	319	11,357	11,357	Unclassified.....	1,166	12,303	12,303
Change in Balance of Uncollected Funds.....	1	0	0	Total, Other Withdrawals.....	1,567	41,763	41,763
Transfers from Depositories.....	1,665	39,945	39,945	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	11,266	207,928	207,928	Total Federal Reserve Account.....	22,384	300,178	300,178
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,698	39,964	39,964	Transfers to Federal Reserve Account (Table V).....	1,665	39,945	39,945
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,698	39,964	39,964				
Total Deposits (excluding transfers).....	\$ 11,298	\$ 207,947	\$ 207,947	Total Withdrawals (excluding transfers).....	\$ 22,384	\$ 300,178	\$ 300,178
				Net Change in Operating Cash Balance.....	\$ -11,085	\$ -92,231	\$ -92,231

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.....	\$ 0	\$ 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.....	27	314	314	United States Savings Securities.....	28	340	340
Federal Financing Bank.....	0	0	0	Government Account Series.....	235,861	1,883,635	1,883,635
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	4	60	60	Foreign Series.....	0	0	0
Interest Increment.....	0	561	561	State and Local Series.....	4	9,125	9,125
Government Account Series.....	231,521	1,947,937	1,947,937	Other.....	640	5,191	5,191
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 236,533	\$ 2,023,574	\$ 2,023,574
Foreign Series.....	0	0	0				
State and Local Series.....	3,979	5,902	5,902	Net Change in Public Debt Outstanding.....	\$ -365	\$ 50,677	\$ 50,677
Other.....	636	5,192	5,192				
Total Issues.....	\$ 236,168	\$ 2,074,251	\$ 2,074,251				

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).....	\$ 236,168	\$ 2,074,251	\$ 2,074,251
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 (-).....	231,521	1,947,937	1,947,937
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	561	561
Inflation-Protected Securities Increment.....	27	314	314
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 4,620	\$ 125,393	\$ 125,393
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 236,533	\$ 2,023,574	\$ 2,023,574
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 (-).....	235,861	1,883,635	1,883,635
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 672	\$ 139,939	\$ 139,939

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,009,424	\$ 9,005,345	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,602,875	4,607,320	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,612,300	13,612,665	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,414	39,430	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.....	\$ 13,561,676	\$ 13,562,025	\$ 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.....	\$ 2,722	\$ 58,693	\$ 58,693
Individual Income Taxes.....	36	172	172
Railroad Retirement Taxes.....	4	173	173
Excise Taxes.....	185	328	328
Corporation Income Taxes.....	189	1,113	1,113
Federal Unemployment Taxes.....	5	31	31
Estate and Gift Taxes & Misc IRS Rpts.....	2	12	12
Change in Balance of Unclassified Taxes.....	28	192	192
Total.....	\$ 3,170	\$ 60,715	\$ 60,715

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	82	532	532
Collector Depositories.....	1,362	16,550	16,550
Tax and Loan Accounts.....	1,698	39,964	39,964
Inter-agency Transfers.....	28	3,669	3,669

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 81	\$ 1,873	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	6	53	1,639	1,698
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	653	653
Depository Initiated.....	1	12	999	1,012
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 121	\$ 1,859	\$ 2,002

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 2,422	\$ 2,422
Business.....	123	7,913	7,913

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).