



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 14, 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.....	\$ 7,394	\$ 15,637	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,998	2,002	1,983	1,983
<b>Total Operating Balance.....</b>	<b>\$ 209,353</b>	<b>\$ 217,602</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).....	\$ 23	\$ 608	\$ 608	Commodity Credit Corporation programs.....	\$ 1,436	\$ 3,230	\$ 3,230
Air Transport Security Fees.....	0	5	5	Defense Vendor Payments (EFT).....	1,248	10,738	10,738
Commodity Credit Corporation programs.....	20	270	270	Education Department programs.....	1,176	10,216	10,216
Customs and Certain Excise Taxes.....	101	637	637	Energy Department programs.....	272	1,574	1,574
Deposits by States:				Federal Employees Insurance Payments.....	587	2,068	2,068
Supplemental Security Income.....	8	44	44	Fed. Highway Administration programs.....	216	2,021	2,021
Unemployment.....	40	248	248	Federal Salaries (EFT).....	177	7,066	7,066
Education Department programs.....	104	732	732	Food and Nutrition Service (misc).....	356	4,223	4,223
Energy Department programs.....	9	146	146	GSA programs.....	93	862	862
Estate and Gift Taxes.....	9	210	210	Health and Human Services Grants (misc).....	388	3,051	3,051
Federal Reserve Earnings.....	0	3,596	3,596	Housing and Urban Development programs.....	352	4,530	4,530
Foreign Deposits, Military Sales.....	5	1,799	1,799	Interest on Treasury Securities.....	7	378	378
FTD's Received (Table IV).....	3,295	20,378	20,378	Justice Department programs.....	53	666	666
Housing and Urban Development programs.....	0	93	93	Labor Dept. prgms (excl. unemployment).....	99	575	575
Individual Income and Employment Taxes, Not Withheld.....	622	2,931	2,931	Medicaid.....	1,799	11,063	11,063
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,735	26,391	26,391
Justice Department programs.....	230	637	637	NASA programs.....	69	444	444
Postal Service.....	332	3,712	3,712	Postal Service Money Orders and Other.....	155	1,665	1,665
Public Debt Cash Issues (Table III-B).....	111,564	236,957	236,957	Postal Debt Cash Redemp. (Table III-B).....	115,292	255,231	255,231
Other Deposits:				Social Security Benefits (EFT).....	49	31,063	31,063
Pension Benefit Guaranty Corp.....	181	416	416	Supple. Nutrition Assist. Program (SNAP).....	14	143	143
				Temporary Assistance for Needy Families (HHS).....	60	930	930
				Transportation Security Admin. (DHS).....	1	59	59
				Unemployment Insurance Benefits.....	545	4,944	4,944
				Veterans Affairs programs.....	201	1,665	1,665
				Other Withdrawals:			
				Agency for Internat'l Development.....	54	329	329
				Emergency Prep & Response (DHS).....	112	424	424
				Federal Aviation Administration.....	50	265	265
				Interior.....	75	451	451
				IRS Tax Refunds Business (EFT).....	240	6,340	6,340
				National Highway Traffic Safety Admin.....	11	32	32
				Thrift Savings Plan Transfer.....	83	917	917
<b>Total Other Deposits.....</b>	<b>181</b>	<b>11,538</b>	<b>11,538</b>	Unclassified.....	1,108	13,426	13,426
Change in Balance of Uncollected Funds.....	1	1	1	<b>Total, Other Withdrawals.....</b>	<b>1,733</b>	<b>43,511</b>	<b>43,511</b>
Transfers from Depositories.....	3,322	43,266	43,266	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>119,867</b>	<b>327,810</b>	<b>327,810</b>	<b>Total Federal Reserve Account.....</b>	<b>128,111</b>	<b>428,304</b>	<b>428,304</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,318	43,281	43,281	Transfers to Federal Reserve Account (Table V).....	3,322	43,266	43,266
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,318	43,281	43,281				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 119,862</b>	<b>\$ 327,824</b>	<b>\$ 327,824</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 128,111</b>	<b>\$ 428,304</b>	<b>\$ 428,304</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,248</b>	<b>\$ -100,479</b>	<b>\$ -100,479</b>

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
Bills:				Bills.....	\$ 114,423	\$ 239,706	\$ 239,706
Regular Series.....	\$ 85,420	\$ 174,709	\$ 174,709	Notes.....	0	0	0
Cash Management Series.....	25,000	50,001	50,001	Bonds.....	0	0	0
Notes.....	0	-5	-5	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	26	340	340	United States Savings Securities.....	39	379	379
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,378	2,113,012	2,113,012
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	64	64	Foreign Series.....	0	0	0
Interest Increment.....	0	562	562	State and Local Series.....	60	9,185	9,185
Government Account Series.....	227,684	2,175,620	2,175,620	Other.....	770	5,961	5,961
Hope Bonds.....	0	0	0				
Domestic Series.....	39	39	39	Total Issues.....	\$ 339,317	\$ 2,413,567	\$ 2,413,567
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 344,669	\$ 2,368,243	\$ 2,368,243
State and Local Series.....	364	6,266	6,266	Net Change in Public Debt Outstanding.....	\$ -5,353	\$ 45,324	\$ 45,324
Other.....	779	5,971	5,971				

**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).....	\$ 339,317	\$ 2,413,567	\$ 2,413,567
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	42	88	88
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,684	2,175,620	2,175,620
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	562	562
Inflation-Protected Securities Increment.....	26	340	340
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 111,564	\$ 236,957	\$ 236,957
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 344,669	\$ 2,368,243	\$ 2,368,243
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 (-).....	229,378	2,113,012	2,113,012
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 115,292	\$ 255,231	\$ 255,231

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,005,974	\$ 9,009,424	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,600,973	4,602,875	4,538,815	4,538,815
Total Public Debt				
Outstanding.....	13,606,947	13,612,300	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,441	39,414	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.....	\$ 13,556,297	\$ 13,561,676	\$ 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.....	\$ 5,079	\$ 63,771	\$ 63,771
Individual Income Taxes.....	33	205	205
Railroad Retirement Taxes.....	5	178	178
Excise Taxes.....	789	1,118	1,118
Corporation Income Taxes.....	649	1,762	1,762
Federal Unemployment Taxes.....	5	35	35
Estate and Gift Taxes & Misc IRS Rcpts.....	4	16	16
Change in Balance of Unclassified Taxes.....	55	247	247
Total.....	\$ 6,619	\$ 67,334	\$ 67,334
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	433	965	965
Collector Depositories.....	2,862	19,412	19,412
Tax and Loan Accounts.....	3,318	43,281	43,281
Inter-agency Transfers.....	6	3,675	3,675

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 121	\$ 1,859	\$ 2,002
Deposits:				
Taxes Received (Table IV).....	4	36	3,277	3,318
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	676	676
Depository Initiated.....	1	12	2,633	2,646
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 145	\$ 1,828	\$ 1,998

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 2,435	\$ 2,435
Business.....	272	8,185	8,185

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](http://www.treas.gov/press/releases/hp1144.htm)).