



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 15, 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.....	\$ 56,717	\$ 7,394	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,890	1,998	1,983	1,983
Total Operating Balance.....	\$ 258,569	\$ 209,353	\$ 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).....	\$ 146	\$ 755	\$ 755	Commodity Credit Corporation programs.....	\$ 1,469	\$ 4,699	\$ 4,699
Air Transport Security Fees.....	0	5	5	Defense Vendor Payments (EFT).....	1,337	12,075	12,075
Commodity Credit Corporation programs.....	26	297	297	Education Department programs.....	1,555	11,771	11,771
Customs and Certain Excise Taxes.....	56	694	694	Energy Department programs.....	153	1,727	1,727
Deposits by States:				Federal Employees Insurance Payments.....	438	2,507	2,507
Supplemental Security Income.....	3	46	46	Fed. Highway Administration programs.....	426	2,446	2,446
Unemployment.....	46	295	295	Federal Salaries (EFT).....	3,078	10,144	10,144
Education Department programs.....	51	783	783	Food and Nutrition Service (misc).....	387	4,610	4,610
Energy Department programs.....	16	162	162	GSA programs.....	16	878	878
Estate and Gift Taxes.....	15	224	224	Health and Human Services Grants (misc).....	497	3,548	3,548
Federal Reserve Earnings.....	0	3,596	3,596	Housing and Urban Development programs.....	186	4,716	4,716
Foreign Deposits, Military Sales.....	84	1,884	1,884	Interest on Treasury Securities.....	2,671	3,049	3,049
FTD's Received (Table IV).....	5,266	25,644	25,644	Justice Department programs.....	111	778	778
Housing and Urban Development programs.....	0	94	94	Labor Dept. prgms (excl. unemployment).....	59	634	634
Individual Income and Employment Taxes, Not Withheld.....	229	3,165	3,165	Medicaid.....	1,510	12,573	12,573
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,375	27,766	27,766
Justice Department programs.....	5	642	642	NASA programs.....	46	489	489
Postal Service.....	318	4,030	4,030	Postal Service Money Orders and Other.....	160	1,825	1,825
Public Debt Cash Issues (Table III-B).....	67,746	304,703	304,703	Postal Debt Cash Redemp. (Table III-B).....	14,244	269,475	269,475
Other Deposits:				Social Security Benefits (EFT).....	46	31,109	31,109
Export-Import Bank.....	87	105	105	Supple. Nutrition Assist. Program (SNAP).....	20	163	163
Pension Benefit Guaranty Corp.	291	707	707	Temporary Assistance for Needy Families (HHS).....	188	1,118	1,118
TARP.....	47	2,701	2,701	Transportation Security Admin. (DHS).....	1	60	60
Thrift Savings Plan Transfer.....	65	264	264	Unemployment Insurance Benefits.....	263	5,207	5,207
				Veterans Affairs programs.....	132	1,796	1,796
				Other Withdrawals:			
Total Other Deposits.....	490	12,028	12,028	Agency for Internat'l Development.....	70	399	399
Change in Balance of Uncollected Funds.....	-1	0	0	Federal Aviation Administration.....	103	368	368
Transfers from Depositories.....	8,916	52,182	52,182	IRS Tax Refunds Business (EFT).....	218	6,558	6,558
				IRS Tax Refunds Individual (EFT).....	567	1,273	1,273
Total Federal Reserve Account.....	83,413	411,228	411,228	Military Active Duty Pay (EFT).....	2,821	6,961	6,961
Tax and Loan Note Accounts:				National Credit Union Administration.....	1,001	1,007	1,007
FTD's Received (Table IV).....	8,808	52,089	52,089	National Highway Traffic Safety Admin.....	6	38	38
Transfers from Federal Reserve Account (Table V).....	0	0	0	Pmt. to Resolution Funding Corp (Treas).....	531	531	531
Total Tax and Loan Note Accounts (Table V).....	8,808	52,089	52,089	Thrift Savings Plan Transfer.....	203	1,121	1,121
Total Deposits (excluding transfers).....	\$ 83,305	\$ 411,135	\$ 411,135	Unclassified.....	-1,798	11,634	11,634
				Total, Other Withdrawals.....	3,722	47,238	47,238
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	34,089	462,399	462,399
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,916	52,182	52,182
				Total Withdrawals (excluding transfers).....	\$ 34,089	\$ 462,399	\$ 462,399
				Net Change in Operating Cash Balance.....	\$ 49,215	\$ -51,264	\$ -51,264

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	\$ 239,706	\$ 239,706
Regular Series.....	\$ -1	\$ 174,708	\$ 174,708	Notes.....	13,001	13,001	13,001
Cash Management Series.....	0	50,001	50,001	Bonds.....	0	0	0
Notes.....	53,466	53,461	53,461	Federal Financing Bank.....	0	0	0
Bonds.....	13,114	13,114	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	26	367	367	United States Savings Securities.....	41	420	420
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,476	2,341,488	2,341,488
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	39	39	39
Cash Issue Price.....	5	69	69	Foreign Series.....	0	0	0
Interest Increment.....	0	562	562	State and Local Series.....	521	9,705	9,705
Government Account Series.....	234,188	2,409,808	2,409,808	Other.....	642	6,604	6,604
Hope Bonds.....	0	0	0				
Domestic Series.....	0	39	39				
Foreign Series.....	0	0	0				
State and Local Series.....	259	6,525	6,525				
Other.....	641	6,612	6,612				
Total Issues.....	\$ 301,699	\$ 2,715,267	\$ 2,715,267	Total Redemptions.....	\$ 242,720	\$ 2,610,963	\$ 2,610,963
				Net Change in Public Debt Outstanding.....	\$ 58,980	\$ 104,304	\$ 104,304

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).....	\$ 301,699	\$ 2,715,267	\$ 2,715,267
Premium on New Issues.....	327	327	327
Discount on New Issues:			
Bills (-).....	0	88	88
Bonds and Notes (-).....	66	66	66
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,188	2,409,808	2,409,808
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	562	562
Inflation-Protected Securities Increment.....	26	367	367
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 67,746	\$ 304,703	\$ 304,703
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,720	\$ 2,610,963	\$ 2,610,963
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 (-).....	228,476	2,341,488	2,341,488
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 14,244	\$ 269,475	\$ 269,475

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,059,271	\$ 9,005,974	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,606,655	4,600,973	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,665,927	13,606,947	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,425	39,441	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.....	\$ 13,615,292	\$ 13,556,297	\$ 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.....	\$ 8,172	\$ 71,943	\$ 71,943
Individual Income Taxes.....	91	296	296
Railroad Retirement Taxes.....	10	188	188
Excise Taxes.....	57	1,174	1,174
Corporation Income Taxes.....	6,254	8,016	8,016
Federal Unemployment Taxes.....	10	46	46
Estate and Gift Taxes & Misc IRS Rpts.....	6	22	22
Change in Balance of Unclassified Taxes.....	128	376	376
Total.....	\$ 14,728	\$ 82,061	\$ 82,061

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	80	1,046	1,046
Collector Depositories.....	5,186	24,598	24,598
Tax and Loan Accounts.....	8,808	52,089	52,089
Inter-agency Transfers.....	654	4,329	4,329

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 145	\$ 1,828	\$ 1,998
Deposits:				
Taxes Received (Table IV).....	11	94	8,702	8,808
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	1,150	1,150
Depository Initiated.....	2	39	7,724	7,765
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 201	\$ 1,656	\$ 1,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,424	\$ 3,859	\$ 3,859
Business.....	520	8,704	8,704

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).