



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 18, 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.....	\$ 63,148	\$ 56,717	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,942	1,890	1,983	1,983
Total Operating Balance.....	\$ 265,052	\$ 258,569	\$ 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).....	\$ 27	\$ 781	\$ 781	Commodity Credit Corporation programs.....	\$ 331	\$ 5,029	\$ 5,029
Air Transport Security Fees.....	1	7	7	Defense Vendor Payments (EFT).....	1,357	13,432	13,432
Commodity Credit Corporation programs.....	11	307	307	Education Department programs.....	1,505	13,277	13,277
Customs and Certain Excise Taxes.....	62	756	756	Energy Department programs.....	139	1,866	1,866
Deposits by States:				Federal Employees Insurance Payments.....	178	2,684	2,684
Supplemental Security Income.....	1	47	47	Fed. Highway Administration programs.....	158	2,604	2,604
Unemployment.....	47	341	341	Federal Salaries (EFT).....	1,387	11,531	11,531
Education Department programs.....	53	836	836	Food and Nutrition Service (misc).....	705	5,315	5,315
Energy Department programs.....	24	187	187	GSA programs.....	60	938	938
Estate and Gift Taxes.....	11	235	235	Health and Human Services Grants (misc).....	243	3,791	3,791
Federal Reserve Earnings.....	0	3,596	3,596	Housing and Urban Development programs.....	207	4,923	4,923
Foreign Deposits, Military Sales.....	30	1,914	1,914	Interest on Treasury Securities.....	1	3,051	3,051
FTD's Received (Table IV).....	3,236	28,879	28,879	Justice Department programs.....	52	829	829
Housing and Urban Development programs.....	0	94	94	Labor Dept. prgms (excl. unemployment).....	35	668	668
Individual Income and Employment Taxes, Not Withheld.....	389	3,554	3,554	Medicaid.....	819	13,392	13,392
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,603	29,369	29,369
Justice Department programs.....	13	655	655	NASA programs.....	36	526	526
Postal Service.....	382	4,412	4,412	Postal Service Money Orders and Other.....	267	2,092	2,092
Public Debt Cash Issues (Table III-B).....	1,519	306,222	306,222	Postal Debt Cash Redemp. (Table III-B).....	704	270,179	270,179
Other Deposits:				Social Security Benefits (EFT).....	49	31,157	31,157
Defense Finance & Accounting Service.....	53	317	317	Supple. Nutrition Assist. Program (SNAP).....	42	205	205
Federal Housing Admin: Note Sales.....	52	992	992	Temporary Assistance for Needy Families (HHS).....	196	1,313	1,313
Pension Benefit Guaranty Corp.....	139	846	846	Transportation Security Admin. (DHS).....	1	61	61
Total Other Deposits.....	244	12,271	12,271	Unemployment Insurance Benefits.....	546	5,753	5,753
Change in Balance of Uncollected Funds.....	0	0	0	Veterans Affairs programs.....	207	2,003	2,003
Transfers from Depositories.....	13,269	65,451	65,451	Other Withdrawals:			
Total Federal Reserve Account.....	19,320	430,549	430,549	Deposit Insurance Fund.....	211	403	403
Tax and Loan Note Accounts:				HHS: Indian Health Service.....	53	196	196
FTD's Received (Table IV).....	13,321	65,410	65,410	National Highway Traffic Safety Admin.....	5	42	42
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	230	560	560
Total Tax and Loan Note Accounts (Table V).....	13,321	65,410	65,410	Thrift Savings Plan Transfer.....	161	1,282	1,282
Total Deposits (excluding transfers).....	\$ 19,373	\$ 430,507	\$ 430,507	Unclassified.....	1,402	13,036	13,036
				Total, Other Withdrawals.....	2,062	49,300	49,300
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	12,889	475,288	475,288
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	13,269	65,451	65,451
				Total Withdrawals (excluding transfers).....	\$ 12,889	\$ 475,288	\$ 475,288
				Net Change in Operating Cash Balance.....	\$ 6,483	\$ -44,781	\$ -44,781

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.....	\$ 0	\$ 174,708	\$ 174,708	Notes.....	0	13,001	13,001
Cash Management Series.....	0	50,001	50,001	Bonds.....	0	0	0
Notes.....	0	53,461	53,461	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,114	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	79	446	446	United States Savings Securities.....	49	469	469
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,497	2,572,986	2,572,986
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	39	39
Cash Issue Price.....	6	76	76	Foreign Series.....	0	0	0
Interest Increment.....	1	562	562	State and Local Series.....	14	9,720	9,720
Government Account Series.....	233,571	2,643,379	2,643,379	Other.....	641	7,244	7,244
Hope Bonds.....	0	0	0				
Domestic Series.....	0	39	39	Total Redemptions.....	\$ 232,202	\$ 2,843,165	\$ 2,843,165
Foreign Series.....	0	0	0				
State and Local Series.....	874	7,399	7,399	Net Change in Public Debt Outstanding.....	\$ 2,968	\$ 107,271	\$ 107,271
Other.....	639	7,251	7,251				
Total Issues.....	\$ 235,170	\$ 2,950,436	\$ 2,950,436				

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).....	\$ 235,170	\$ 2,950,436	\$ 2,950,436
Premium on New Issues.....	0	327	327
Discount on New Issues:			
Bills (-).....	0	88	88
Bonds and Notes (-).....	0	66	66
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,571	2,643,379	2,643,379
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	562	562
Inflation-Protected Securities Increment.....	79	446	446
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,519	\$ 306,222	\$ 306,222
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,202	\$ 2,843,165	\$ 2,843,165
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 (-).....	231,497	2,572,986	2,572,986
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 704	\$ 270,179	\$ 270,179

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,060,113	\$ 9,059,271	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,608,781	4,606,655	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,668,894	13,665,927	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,378	39,425	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.....	\$ 13,618,307	\$ 13,615,292	\$ 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.....	\$ 16,129	\$ 88,072	\$ 88,072
Individual Income Taxes.....	126	422	422
Railroad Retirement Taxes.....	62	251	251
Excise Taxes.....	7	1,182	1,182
Corporation Income Taxes.....	116	8,132	8,132
Federal Unemployment Taxes.....	6	51	51
Estate and Gift Taxes & Misc IRS Rpts.....	1	23	23
Change in Balance of Unclassified Taxes.....	347	723	723
Total.....	\$ 16,794	\$ 98,856	\$ 98,856

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	44	1,089	1,089
Collector Depositories.....	3,192	27,790	27,790
Tax and Loan Accounts.....	13,321	65,410	65,410
Inter-agency Transfers.....	237	4,566	4,566

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 34	\$ 201	\$ 1,656	\$ 1,890
Deposits:				
Taxes Received (Table IV).....	9	61	13,252	13,321
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	200	910	1,111
Depository Initiated.....	2	8	12,149	12,159
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 41	\$ 53	\$ 1,848	\$ 1,942

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 15	\$ 3,871	\$ 3,871
Business.....	68	8,771	8,771

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).