



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 19, 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.....	\$ 56,618	\$ 63,148	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,915	1,942	1,983	1,983
Total Operating Balance.....	\$ 258,495	\$ 265,052	\$ 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).....	\$ 22	\$ 803	\$ 803	Commodity Credit Corporation programs.....	\$ 192	\$ 5,222	\$ 5,222
Air Transport Security Fees.....	0	7	7	Defense Vendor Payments (EFT).....	1,913	15,345	15,345
Commodity Credit Corporation programs.....	34	341	341	Education Department programs.....	1,087	14,364	14,364
Customs and Certain Excise Taxes.....	74	831	831	Energy Department programs.....	175	2,041	2,041
Deposits by States:				Federal Employees Insurance Payments.....	207	2,891	2,891
Supplemental Security Income.....	4	51	51	Fed. Highway Administration programs.....	225	2,829	2,829
Unemployment.....	62	404	404	Federal Salaries (EFT).....	526	12,057	12,057
Education Department programs.....	123	959	959	Food and Nutrition Service (misc).....	275	5,590	5,590
Energy Department programs.....	10	196	196	GSA programs.....	61	999	999
Estate and Gift Taxes.....	11	247	247	Health and Human Services Grants (misc).....	298	4,089	4,089
Federal Reserve Earnings.....	0	3,596	3,596	Housing and Urban Development programs.....	237	5,160	5,160
Foreign Deposits, Military Sales.....	13	1,927	1,927	Interest on Treasury Securities.....	2	3,052	3,052
FTD's Received (Table IV).....	785	29,664	29,664	Justice Department programs.....	64	894	894
Housing and Urban Development programs.....	3	96	96	Labor Dept. prgms (excl. unemployment).....	45	713	713
Individual Income and Employment Taxes, Not Withheld.....	1,768	5,322	5,322	Medicaid.....	1,126	14,517	14,517
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,374	30,743	30,743
Justice Department programs.....	20	675	675	NASA programs.....	74	599	599
Postal Service.....	440	4,852	4,852	Postal Service Money Orders and Other.....	164	2,255	2,255
Public Debt Cash Issues (Table III-B).....	989	307,211	307,211	Public Debt Cash Redemp. (Table III-B).....	675	270,854	270,854
Other Deposits:				Social Security Benefits (EFT).....	47	31,204	31,204
Medicare Premiums.....	52	469	469	Supple. Nutrition Assist. Program (SNAP).....	23	228	228
				Temporary Assistance for Needy Families (HHS).....	39	1,353	1,353
				Transportation Security Admin. (DHS).....	1	61	61
				Unemployment Insurance Benefits.....	746	6,499	6,499
				Veterans Affairs programs.....	153	2,156	2,156
				Other Withdrawals:			
				Agriculture.....	128	600	600
				Deposit Insurance Fund.....	111	513	513
				Environmental Protection Agency.....	58	451	451
				Export-Import Bank.....	249	270	270
				Federal Transit Admin.....	95	604	604
				Interior.....	70	593	593
				IRS Tax Refunds Business (EFT).....	182	6,741	6,741
				National Highway Traffic Safety Admin.....	10	53	53
				TARP.....	8	568	568
				Thrift Savings Plan Transfer.....	107	1,389	1,389
				Unclassified.....	1,164	14,200	14,200
Total Other Deposits.....	52	12,324	12,324	Total, Other Withdrawals.....	2,182	51,482	51,482
Change in Balance of Uncollected Funds.....	-2	-3	-3	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	974	66,425	66,425	Total Federal Reserve Account.....	11,911	487,199	487,199
Total Federal Reserve Account.....	5,381	435,930	435,930	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	974	66,425	66,425
FTD's Received (Table IV).....	947	66,357	66,357	Total Withdrawals (excluding transfers).....	\$ 11,911	\$ 487,199	\$ 487,199
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -6,557	\$ -51,338	\$ -51,338
Total Tax and Loan Note Accounts (Table V).....	947	66,357	66,357				
Total Deposits (excluding transfers).....	\$ 5,354	\$ 435,861	\$ 435,861				

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:			
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	-1	53,460	53,460	Federal Financing Bank	0	0	0
Bonds	0	13,114	13,114	Nonmarketable:			
Inflation-Protected Securities Increment	26	472	472	United States Savings Securities	37	506	506
Federal Financing Bank	0	0	0	Government Account Series	232,304	2,805,290	2,805,290
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	39	39
Cash Issue Price	4	80	80	Foreign Series	0	0	0
Interest Increment	0	563	563	State and Local Series	0	9,720	9,720
Government Account Series	239,178	2,882,557	2,882,557	Other	638	7,882	7,882
Hope Bonds	0	0	0				
Domestic Series	0	39	39				
Foreign Series	0	0	0				
State and Local Series	348	7,747	7,747				
Other	637	7,888	7,888				
Total Issues	\$ 240,194	\$ 3,190,630	\$ 3,190,630	Total Redemptions	\$ 232,979	\$ 3,076,144	\$ 3,076,144
				Net Change in Public Debt Outstanding	\$ 7,215	\$ 114,487	\$ 114,487

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)	\$ 240,194	\$ 3,190,630	\$ 3,190,630
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 (-)	239,178	2,882,557	2,882,557
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	563	563
Inflation-Protected Securities Increment	26	472	472
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 989	\$ 307,211	\$ 307,211
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,979	\$ 3,076,144	\$ 3,076,144
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 (-)	232,304	2,805,290	2,805,290
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 675	\$ 270,854	\$ 270,854

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,060,556	\$ 9,060,113	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings	4,615,553	4,608,781	4,538,815	4,538,815
Total Public Debt Outstanding	13,676,110	13,668,894	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	39,257	39,378	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	\$ 13,625,643	\$ 13,618,307	\$ 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	\$ 2,070	\$ 90,143	\$ 90,143
Individual Income Taxes	170	592	592
Railroad Retirement Taxes	1	252	252
Excise Taxes	10	1,191	1,191
Corporation Income Taxes	28	8,160	8,160
Federal Unemployment Taxes	5	56	56
Estate and Gift Taxes & Misc IRS Rpts.	2	24	24
Change in Balance of Unclassified Taxes	-50	673	673
Total	\$ 2,235	\$ 101,090	\$ 101,090

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	62	1,151	1,151
Collector Depositories	723	28,513	28,513
Tax and Loan Accounts	947	66,357	66,357
Inter-agency Transfers	503	5,070	5,070

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 53	\$ 1,848	\$ 1,942
Deposits:				
Taxes Received (Table IV)	3	30	913	947
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	536	536
Depository Initiated	2	6	430	438
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 77	\$ 1,795	\$ 1,915

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 41	\$ 3,907	\$ 3,907
Business	1,418	10,189	10,189

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).