



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 20, 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.....	\$ 52,223	\$ 56,618	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	2,004	1,915	1,983	1,983
Total Operating Balance.....	\$ 254,189	\$ 258,495	\$ 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).....	\$ 53	\$ 856	\$ 856	Commodity Credit Corporation programs.....	\$ 149	\$ 5,371	\$ 5,371
Air Transport Security Fees.....	0	7	7	Defense Vendor Payments (EFT).....	1,361	16,706	16,706
Commodity Credit Corporation programs.....	25	367	367	Education Department programs.....	805	15,169	15,169
Customs and Certain Excise Taxes.....	93	924	924	Energy Department programs.....	133	2,174	2,174
Deposits by States:				Federal Employees Insurance Payments.....	196	3,087	3,087
Supplemental Security Income.....	2	53	53	Fed. Highway Administration programs.....	371	3,200	3,200
Unemployment.....	68	471	471	Federal Salaries (EFT).....	145	12,202	12,202
Education Department programs.....	68	1,027	1,027	Food and Nutrition Service (misc).....	326	5,917	5,917
Energy Department programs.....	22	218	218	GSA programs.....	67	1,066	1,066
Estate and Gift Taxes.....	17	264	264	Health and Human Services Grants (misc).....	524	4,613	4,613
Federal Reserve Earnings.....	1,689	5,286	5,286	Housing and Urban Development programs.....	181	5,341	5,341
Foreign Deposits, Military Sales.....	4	1,930	1,930	Interest on Treasury Securities.....	2	3,054	3,054
FTD's Received (Table IV).....	4,036	33,700	33,700	Justice Department programs.....	52	946	946
Housing and Urban Development programs.....	0	97	97	Labor Dept. prgms (excl. unemployment).....	39	753	753
Individual Income and Employment Taxes, Not Withheld.....	2,085	7,407	7,407	Medicaid.....	615	15,133	15,133
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,535	32,278	32,278
Justice Department programs.....	15	690	690	NASA programs.....	33	632	632
Postal Service.....	311	5,163	5,163	Postal Service Money Orders and Other.....	118	2,373	2,373
Public Debt Cash Issues (Table III-B).....	2,250	309,461	309,461	Public Debt Cash Redemp. (Table III-B).....	705	271,559	271,559
Other Deposits:				Social Security Benefits (EFT).....	8,560	39,765	39,765
Medicare Premiums.....	184	653	653	Supple. Nutrition Assist. Program (SNAP).....	6	234	234
Minerals Management Svc/Collections.....	55	86	86	Temporary Assistance for Needy Families (HHS).....	19	1,372	1,372
				Transportation Security Admin. (DHS).....	1	62	62
				Unemployment Insurance Benefits.....	598	7,098	7,098
				Veterans Affairs programs.....	145	2,301	2,301
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	542	542
				Centers for Disease Control.....	59	111	111
				Deposit Insurance Fund.....	50	564	564
				Environmental Protection Agency.....	58	509	509
				Federal Aviation Administration.....	67	472	472
				Interior.....	68	661	661
				IRS Tax Refunds Business (EFT).....	410	7,151	7,151
				National Highway Traffic Safety Admin.....	1	53	53
				Thrift Savings Plan Transfer.....	190	1,580	1,580
Total Other Deposits.....	239	12,563	12,563	Unclassified.....	1,107	15,307	15,307
Change in Balance of Uncollected Funds.....	2	-1	-1				
Transfers from Depositories.....	3,383	69,809	69,809	Total, Other Withdrawals.....	2,069	53,551	53,551
Total Federal Reserve Account.....	14,360	450,290	450,290	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	18,755	505,955	505,955
FTD's Received (Table IV).....	3,472	69,829	69,829	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,383	69,809	69,809
Total Tax and Loan Note Accounts (Table V).....	3,472	69,829	69,829				
Total Deposits (excluding transfers).....	\$ 14,449	\$ 450,310	\$ 450,310	Total Withdrawals (excluding transfers).....	\$ 18,755	\$ 505,955	\$ 505,955
				Net Change in Operating Cash Balance.....	\$ -4,306	\$ -55,644	\$ -55,644

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	53,460	53,460	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,114	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	27	499	499	United States Savings Securities.....	39	545	545
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,117	3,045,407	3,045,407
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	39	39
Cash Issue Price.....	4	85	85	Foreign Series.....	0	0	0
Interest Increment.....	0	563	563	State and Local Series.....	21	9,740	9,740
Government Account Series.....	230,383	3,112,941	3,112,941	Other.....	646	8,528	8,528
Hope Bonds.....	0	0	0				
Domestic Series.....	0	39	39	Total Redemptions.....	\$ 240,822	\$ 3,316,966	\$ 3,316,966
Foreign Series.....	0	0	0				
State and Local Series.....	1,609	9,356	9,356	Net Change in Public Debt Outstanding.....	\$ -8,162	\$ 106,324	\$ 106,324
Other.....	637	8,525	8,525				
Total Issues.....	\$ 232,660	\$ 3,423,290	\$ 3,423,290				

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).....	\$ 232,660	\$ 3,423,290	\$ 3,423,290
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 (-).....	230,383	3,112,941	3,112,941
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	563	563
Inflation-Protected Securities Increment.....	27	499	499
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,250	\$ 309,461	\$ 309,461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,822	\$ 3,316,966	\$ 3,316,966
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 (-).....	240,117	3,045,407	3,045,407
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 705	\$ 271,559	\$ 271,559

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,061,887	\$ 9,060,556	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,606,061	4,615,553	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,667,947	13,676,110	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,071	39,257	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.....	\$ 13,617,667	\$ 13,625,643	\$ 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.....	\$ 7,585	\$ 97,728	\$ 97,728
Individual Income Taxes.....	22	613	613
Railroad Retirement Taxes.....	3	254	254
Excise Taxes.....	17	1,208	1,208
Corporation Income Taxes.....	57	8,216	8,216
Federal Unemployment Taxes.....	7	63	63
Estate and Gift Taxes & Misc IRS Rpts.....	1	25	25
Change in Balance of Unclassified Taxes.....	-145	528	528
Total.....	\$ 7,545	\$ 108,636	\$ 108,636

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	1,225	1,225
Collector Depositories.....	3,962	32,475	32,475
Tax and Loan Accounts.....	3,472	69,829	69,829
Inter-agency Transfers.....	37	5,107	5,107

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 77	\$ 1,795	\$ 1,915
Deposits:				
Taxes Received (Table IV).....	7	62	3,403	3,472
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	679	679
Depository Initiated.....	3	18	2,684	2,704
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 46	\$ 122	\$ 1,836	\$ 2,004

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 37	\$ 3,937	\$ 3,937
Business.....	620	10,809	10,809

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).