



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 21, 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.....	\$ 42,710	\$ 52,223	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,962	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,983	2,004	1,983	1,983
Total Operating Balance.....	\$ 244,654	\$ 254,189	\$ 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).....	\$ 14	\$ 870	\$ 870	Commodity Credit Corporation programs.....	\$ 149	\$ 5,520	\$ 5,520
Air Transport Security Fees.....	1	8	8	Defense Vendor Payments (EFT).....	1,439	18,145	18,145
Commodity Credit Corporation programs.....	31	398	398	Education Department programs.....	577	15,746	15,746
Customs and Certain Excise Taxes.....	74	998	998	Energy Department programs.....	156	2,330	2,330
Deposits by States:				Federal Employees Insurance Payments.....	237	3,324	3,324
Supplemental Security Income.....	5	58	58	Fed. Highway Administration programs.....	303	3,503	3,503
Unemployment.....	172	643	643	Federal Salaries (EFT).....	831	13,033	13,033
Education Department programs.....	123	1,150	1,150	Food and Nutrition Service (misc).....	250	6,166	6,166
Energy Department programs.....	18	236	236	GSA programs.....	104	1,169	1,169
Estate and Gift Taxes.....	22	286	286	Health and Human Services Grants (misc).....	405	5,018	5,018
Federal Reserve Earnings.....	0	5,286	5,286	Housing and Urban Development programs.....	202	5,543	5,543
Foreign Deposits, Military Sales.....	8	1,938	1,938	Interest on Treasury Securities.....	1	3,055	3,055
FTD's Received (Table IV).....	716	34,416	34,416	Justice Department programs.....	52	998	998
Housing and Urban Development programs.....	114	211	211	Labor Dept. prgms (excl. unemployment).....	67	820	820
Individual Income and Employment Taxes, Not Withheld.....	1,276	8,713	8,713	Medicaid.....	1,901	17,033	17,033
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,322	33,600	33,600
Justice Department programs.....	8	698	698	NASA programs.....	25	658	658
Postal Service.....	326	5,490	5,490	Postal Service Money Orders and Other.....	110	2,483	2,483
Public Debt Cash Issues (Table III-B).....	135,749	445,210	445,210	Public Debt Cash Redemp. (Table III-B).....	138,953	410,512	410,512
Other Deposits:				Social Security Benefits (EFT).....	49	39,814	39,814
Medicare Premiums.....	447	1,100	1,100	Supple. Nutrition Assist. Program (SNAP).....	32	267	267
				Temporary Assistance for Needy Families (HHS).....	112	1,484	1,484
				Transportation Security Admin. (DHS).....	15	77	77
				Unemployment Insurance Benefits.....	414	7,511	7,511
				Veterans Affairs programs.....	119	2,419	2,419
				Other Withdrawals:			
				Centers for Disease Control.....	53	164	164
				Federal Transit Admin.....	65	707	707
				Interior.....	78	739	739
				IRS Tax Refunds Business (EFT).....	376	7,527	7,527
				National Highway Traffic Safety Admin.....	9	62	62
				Thrift Savings Plan Transfer.....	122	1,701	1,701
Total Other Deposits.....	447	13,010	13,010	Unclassified.....	1,341	16,678	16,678
Change in Balance of Uncollected Funds.....	1	0	0	Total, Other Withdrawals.....	2,043	55,624	55,624
Transfers from Depositories.....	1,248	71,057	71,057	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	140,352	590,673	590,673	Total Federal Reserve Account.....	149,866	655,851	655,851
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,227	71,056	71,056	Transfers to Federal Reserve Account (Table V).....	1,248	71,057	71,057
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,227	71,056	71,056				
Total Deposits (excluding transfers).....	\$ 140,331	\$ 590,672	\$ 590,672	Total Withdrawals (excluding transfers).....	\$ 149,866	\$ 655,851	\$ 655,851
				Net Change in Operating Cash Balance.....	\$ -9,535	\$ -65,179	\$ -65,179

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.....	\$ 137,939	\$ 377,646	\$ 377,646
Regular Series.....	\$ 108,944	\$ 283,651	\$ 283,651	Notes.....	0	13,001	13,001
Cash Management Series.....	25,001	75,001	75,001	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	526	526	United States Savings Securities.....	36	581	581
Federal Financing Bank.....	0	0	0	Government Account Series.....	236,326	3,281,733	3,281,733
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	39	39
Cash Issue Price.....	5	89	89	Foreign Series.....	0	0	0
Interest Increment.....	1	564	564	State and Local Series.....	213	9,954	9,954
Government Account Series.....	239,441	3,352,381	3,352,381	Other.....	764	9,291	9,291
Hope Bonds.....	0	0	0	Total Redemptions.....	\$ 375,279	\$ 3,692,245	\$ 3,692,245
Domestic Series.....	0	39	39	Net Change in Public Debt Outstanding.....	\$ 36	\$ 106,360	\$ 106,360
Foreign Series.....	0	0	0				
State and Local Series.....	1,129	10,485	10,485				
Other.....	768	9,293	9,293				
Total Issues.....	\$ 375,315	\$ 3,798,605	\$ 3,798,605				

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).....	\$ 375,315	\$ 3,798,605	\$ 3,798,605
Premium on New Issues.....	0	327	327
Discount on New Issues:			
Bills (-).....	97	185	185
Bonds and Notes (-).....	0	66	66
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	239,441	3,352,381	3,352,381
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	564	564
Inflation-Protected Securities Increment.....	27	526	526
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 135,749	\$ 445,210	\$ 445,210
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 375,279	\$ 3,692,245	\$ 3,692,245
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 (-).....	236,326	3,281,733	3,281,733
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 138,953	\$ 410,512	\$ 410,512

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,058,645	\$ 9,061,887	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,609,339	4,606,061	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,667,983	13,667,947	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,152	39,071	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.....	\$ 13,617,622	\$ 13,617,667	\$ 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.....	\$ 2,215	\$ 99,942	\$ 99,942
Individual Income Taxes.....	10	623	623
Railroad Retirement Taxes.....	7	262	262
Excise Taxes.....	18	1,226	1,226
Corporation Income Taxes.....	32	8,248	8,248
Federal Unemployment Taxes.....	5	69	69
Estate and Gift Taxes & Misc IRS Rpts.....	10	35	35
Change in Balance of Unclassified Taxes.....	-115	413	413
Total.....	\$ 2,182	\$ 110,818	\$ 110,818

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	1,299	1,299
Collector Depositories.....	642	33,117	33,117
Tax and Loan Accounts.....	1,227	71,056	71,056
Inter-agency Transfers.....	239	5,346	5,346

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 122	\$ 1,836	\$ 2,004
Deposits:				
Taxes Received (Table IV).....	2	22	1,203	1,227
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	537	537
Depository Initiated.....	1	8	702	711
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 47	\$ 136	\$ 1,799	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 37	\$ 3,973	\$ 3,973
Business.....	516	11,325	11,325

1/The current balance includes \$199,961 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).