



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 22, 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.....	\$ 38,204	\$ 42,710	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,991	1,983	1,983	1,983
Total Operating Balance.....	\$ 240,156	\$ 244,654	\$ 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).....	\$ 84	\$ 953	\$ 953	Commodity Credit Corporation programs.....	\$ 89	\$ 5,610	\$ 5,610
Air Transport Security Fees.....	1	9	9	Defense Vendor Payments (EFT).....	2,061	20,205	20,205
Commodity Credit Corporation programs.....	28	425	425	Education Department programs.....	915	16,661	16,661
Customs and Certain Excise Taxes.....	107	1,105	1,105	Energy Department programs.....	173	2,503	2,503
Deposits by States:				Federal Employees Insurance Payments.....	188	3,512	3,512
Supplemental Security Income.....	4	61	61	Fed. Highway Administration programs.....	376	3,879	3,879
Unemployment.....	71	714	714	Federal Salaries (EFT).....	143	13,176	13,176
Education Department programs.....	158	1,309	1,309	Food and Nutrition Service (misc).....	250	6,417	6,417
Energy Department programs.....	30	266	266	GSA programs.....	23	1,193	1,193
Estate and Gift Taxes.....	22	307	307	Health and Human Services Grants (misc).....	628	5,647	5,647
Federal Reserve Earnings.....	0	5,286	5,286	Housing and Urban Development programs.....	180	5,722	5,722
Foreign Deposits, Military Sales.....	10	1,948	1,948	Interest on Treasury Securities.....	2	3,057	3,057
FTD's Received (Table IV).....	1,354	35,770	35,770	Justice Department programs.....	73	1,071	1,071
Housing and Urban Development programs.....	4	214	214	Labor Dept. prgms (excl. unemployment).....	139	959	959
Individual Income and Employment Taxes, Not Withheld.....	811	9,524	9,524	Medicaid.....	1,026	18,059	18,059
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,529	35,129	35,129
Justice Department programs.....	6	704	704	NASA programs.....	84	742	742
Postal Service.....	301	5,791	5,791	Postal Service Money Orders and Other.....	108	2,591	2,591
Public Debt Cash Issues (Table III-B).....	647	445,856	445,856	Public Debt Cash Redemp. (Table III-B).....	724	411,236	411,236
Other Deposits:				Social Security Benefits (EFT).....	43	39,856	39,856
Medicare Premiums.....	310	1,410	1,410	Supple. Nutrition Assist. Program (SNAP).....	10	277	277
TARP.....	206	2,906	2,906	Temporary Assistance for Needy Families (HHS).....	34	1,518	1,518
				Transportation Security Admin. (DHS).....	1	78	78
				Unemployment Insurance Benefits.....	318	7,829	7,829
				Veterans Affairs programs.....	136	2,555	2,555
				Other Withdrawals:			
				Agency for Internat'l Development.....	87	667	667
				Deposit Insurance Fund.....	88	687	687
				Environmental Protection Agency.....	53	600	600
				IRS Tax Refunds Business (EFT).....	146	7,666	7,666
				IRS Tax Refunds Individual (EFT).....	1,016	2,343	2,343
				National Highway Traffic Safety Admin.....	4	66	66
				Treasury Department programs.....	57	136	136
Total Other Deposits.....	516	13,526	13,526	Unclassified.....	1,001	17,679	17,679
Change in Balance of Uncollected Funds.....	-1	-1	-1				
Transfers from Depositories.....	3,049	74,106	74,106	Total, Other Withdrawals.....	2,453	58,077	58,077
Total Federal Reserve Account.....	7,200	597,872	597,872	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,706	667,557	667,557
FTD's Received (Table IV).....	3,058	74,114	74,114	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,049	74,106	74,106
Total Tax and Loan Note Accounts (Table V).....	3,058	74,114	74,114				
Total Deposits (excluding transfers).....	\$ 7,208	\$ 597,880	\$ 597,880	Total Withdrawals (excluding transfers).....	\$ 11,706	\$ 667,557	\$ 667,557
				Net Change in Operating Cash Balance.....	\$ -4,498	\$ -69,677	\$ -69,677

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	\$ 377,646	\$ 377,646
Regular Series	\$ 0	\$ 283,651	\$ 283,651	Notes	0	13,001	13,001
Cash Management Series	0	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	26	551	551	United States Savings Securities	43	624	624
Federal Financing Bank	0	0	0	Government Account Series	232,191	3,513,924	3,513,924
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	39	39
Cash Issue Price	5	95	95	Foreign Series	0	0	0
Interest Increment	0	564	564	State and Local Series	48	10,002	10,002
Government Account Series	231,884	3,584,266	3,584,266	Other	633	9,925	9,925
Hope Bonds	0	0	0				
Domestic Series	0	39	39				
Foreign Series	0	0	0				
State and Local Series	9	10,494	10,494				
Other	633	9,926	9,926				
Total Issues	\$ 232,557	\$ 4,031,162	\$ 4,031,162	Total Redemptions	\$ 232,915	\$ 3,925,160	\$ 3,925,160
				Net Change in Public Debt Outstanding	\$ -358	\$ 106,002	\$ 106,002

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)	\$ 232,557	\$ 4,031,162	\$ 4,031,162
Premium on New Issues	0	327	327
Discount on New Issues:			
Bills (-)	0	185	185
Bonds and Notes (-)	0	66	66
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,884	3,584,266	3,584,266
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	564	564
Inflation-Protected Securities Increment	26	551	551
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 647	\$ 445,856	\$ 445,856
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,915	\$ 3,925,160	\$ 3,925,160
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 (-)	232,191	3,513,924	3,513,924
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 724	\$ 411,236	\$ 411,236

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,058,606	\$ 9,058,645	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings	4,609,019	4,609,339	4,538,815	4,538,815
Total Public Debt Outstanding	13,667,625	13,667,983	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	39,137	39,152	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	\$ 13,617,279	\$ 13,617,622	\$ 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	\$ 4,458	\$ 104,400	\$ 104,400
Individual Income Taxes	14	637	637
Railroad Retirement Taxes	9	271	271
Excise Taxes	45	1,271	1,271
Corporation Income Taxes	31	8,279	8,279
Federal Unemployment Taxes	8	77	77
Estate and Gift Taxes & Misc IRS Rpts	1	35	35
Change in Balance of Unclassified Taxes	-148	266	266
Total	\$ 4,417	\$ 115,236	\$ 115,236

These Receipts were deposited in:

Federal Reserve Account:			
Directly	44	1,342	1,342
Collector Depositories	1,310	34,428	34,428
Tax and Loan Accounts	3,058	74,114	74,114
Inter-agency Transfers	6	5,352	5,352

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 136	\$ 1,799	\$ 1,983
Deposits:				
Taxes Received (Table IV)	4	40	3,014	3,058
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	625	625
Depository Initiated	1	14	2,409	2,424
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 162	\$ 1,779	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,069	\$ 6,043	\$ 6,043
Business	232	11,550	11,550

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).